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REPORT OF THE COMPTROLLER

FOR THE YEAR ENDED JUNE 30, 1960


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LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1960.

The year 1959-60 marks the ninety-second year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Ernst & Ernst, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

Vice-President and Comptroller

COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK	1873-1912
GEORGE E. FRAZER	1912-1914
WILLIAM B. CASTENHOLZ	1914-1916
LLOYD MOREY	1916-1953
HERBERT O. FARBER	1953-

SUMMARY

Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and receipts from student fees and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of storerooms and service departments, auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

Gross Assets as of June 30, 1960, Were \$246,251,517, an Increase During 1959-60 of \$36,408,203

At the beginning of the year the University had total assets of \$209,843,314. This was increased by \$36,408,203 during 1959-60 (July 1, 1959-June 30, 1960) to \$246,251,517 as of June 30, 1960. The analysis of gross assets by funds is as follows (Exhibit A):

	June 30, 1960	June 30, 1959	Increase
Current funds.....	\$ 20 854 920	\$ 16 004 290	\$ 4 850 630
Loan funds.....	1 125 356	744 707	380 649
Endowment and other non-expendable funds.....	6 157 252	5 989 528	167 724
Plant funds.....	216 614 503	185 780 131	30 834 372
Agency funds.....	1 499 486	1 324 658	174 828
Total.....	\$246 251 517	\$209 843 314	\$36 408 203

State Tax Funds Appropriations Total \$126,152,300 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1959:

From tax funds—			
General operation and maintenance.....	\$111 810 000		
Horseradish investigations.....	10 000		
Institution for tuberculosis research.....	142 300	\$111 962 300	
New construction and other capital purposes.....		14 190 000	
Total from tax funds.....		126 152 300	
From University income (student fees and other receipts)—			
General operation and maintenance.....		13 100 000	\$139 252 300

Current Income for 1959-60 Amounted to \$94,439,859

The University realized during 1959-60 income as follows (Exhibit B and Schedule B-1):

	Amount	Percent
Educational and general—		
Student fees, including receivables from United States Government.....	\$ 4 102 938	5.0
State appropriations for operations from tax revenues.....	56 025 229	67.9
Grants from United States Government appropriations.....	3 152 387	3.8
Gifts, grants and contracts, including State of Illinois and United States Government contracts..	15 011 007	18.2
Sales and services of educational departments.....	1 863 578	2.3
Organized activities relating to educational departments.....	1 685 418	2.0
Other sources.....	641 298	.8
Total educational and general income.....	82 481 855	100.0
Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services.....		
	10 421 129	
Gifts and endowment income for scholarships, fellowships and other student aid.....	1 533 875	
Grand total current income.....	\$94 439 859	

Expenditures for Current Operation and Maintenance During 1959-60 Totaled \$88,973,405

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

	<i>Amount</i>	<i>Percent</i>
Educational and general (Schedule B-2a)—		
General administration and expense—		
General administrative offices, general student service and general University service.....	\$ 4 854 299	6.2
Security benefits (retirement, disability and death benefits).....	2 239 359	2.8
Instruction and departmental research in all of the schools and colleges.....	26 508 771	33.9
Organized activities relating to educational departments.....	6 725 165	8.6
Organized research (experimental stations, research bureaus and funds for gifts and contracts for research).....	18 281 567	23.4
State-wide extension and public services in agriculture and other fields, including services for crippled children.....	9 299 316	11.9
University libraries.....	2 047 472	2.6
Operation and maintenance of the physical plant covering the upkeep of buildings and grounds..	8 267 189	10.6
Total educational and general expenditures.....	<u>78 223 138</u>	<u>100.0</u>
Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-2a).....	8 922 409	
Disbursements for scholarships, fellowships and other student aid (Schedule B-2a).....	1 827 858	
Grand total current expenditures.....	<u>\$88 973 405</u>	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$59 538 111	66.9
Other current expense.....	25 839 830	29.1
Equipment and minor improvements.....	3 595 464	4.0
Total.....	<u>\$88 973 405</u>	<u>100.0</u>
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$63 872 359	71.8
Chicago professional colleges, including division of services for crippled children.....	20 468 761	23.0
Chicago undergraduate division.....	4 632 285	5.2
Total.....	<u>\$88 973 405</u>	<u>100.0</u>

From current income for the year and working balance at the beginning of the year, appropriations of \$1,540,434 were transferred to unexpended plant funds (Exhibits B and E).

Working Balance of Current Funds at Close of Year Was \$845,593, an Increase of \$70,457

At the beginning of the year, the University had an unappropriated balance of general funds of \$775,136. Current operating income for the year exceeded current expenditures by \$3,863,218. The sum of \$1,540,434 was appropriated and transferred to unexpended plant funds. Increases in surplus reserves (mainly for second year of biennial operating expenses) amounted to \$2,252,327. After allowing for these changes, there remained as of June 30, 1960, a free balance of \$845,593 (Exhibit B). The increase in the general reserve during the year thus amounted to \$70,457.

Sales of Self-Supporting Activities Totaled \$2,352,362 While Expenditures Were \$2,247,846

Sales of self-supporting activities, taken into income during the year, were \$2,352,362 (Schedule B-3). Expenditures made during the same period totaled \$2,247,846. Where income exceeds expenditures, the excess is reserved for the respective activities as a protection against possible future deficits.

Included in Current Income Are Gifts, Endowment Income and Other Trust Receipts from Private Sources, Totaling \$4,042,065

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowments from which only the income may be expended, while others may be expended in full for the purposes designated.

The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$3,775,902 and \$266,163 respectively, were included in current income.

Expenditures totaling \$4,042,065 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	8 680	
Instruction and departmental research.....		189 925	
Organized activities relating to educational departments.....		10 844	
Organized research.....	1 747	101	
Extension and public services.....	1 279	258	
Libraries.....		905	
Operation and maintenance of physical plant.....	3 219		\$3 239 932
Student aid—scholarships, fellowships and other student aid.....			802 133 <u>\$4 042 065</u>

Income from the United States Government Totaled \$15,112,482

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is as follows:

Federal contracts for student fees.....	\$	86 364	
Federal grants for instruction.....		156 906	
Federal grants for agricultural research and extension.....	2 426	671	
Federal grants for services for crippled children.....		568 811	
Research and other contracts (see below).....	10 457	931	
Indirect costs recovered and expended (see below).....	1 138	099	
Indirect costs on Federal contracts transferred to general income.....		277 700	<u>\$15 112 482</u>

The research contracts indicated above provide for payment of direct costs of the program and a large majority allow for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Force, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the International Cooperation Administration, the National Aeronautics and Space Administration, the National Science Foundation, the Navy Bureau of Ships, the Office of Education, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$10,457,931 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	1 758	
Instruction and departmental research.....		503 548	
Organized activities relating to educational departments.....		2 929	
Organized research.....	8 958	201	
Extension and public services.....	316	536	\$9 782 972
Student aid—scholarships, fellowships and other student aid.....			674 959 <u>\$10 457 931</u>

In addition to the above contracts with the United States Government the University also engages in several research and service projects for other agencies and departments of the State of Illinois. The details of these contracts, which also are handled as trust funds, are included in Schedule B-6. Expenditures made during the year on these projects totaled \$578,481.

From indirect costs recovered from United States Government and State of Illinois programs, the sums of \$1,138,099 and \$16,384, respectively, were expended during the year. In addition, on indirect costs recovered from private gifts and grants, an amount of \$115,000 was transferred to general income and \$56,944 was expended during the year. Total expenditures from indirect costs recovered were \$1,211,427 (Schedule B-7).

The University was also the recipient of additional Federal grants (not included in income shown above) for student loans and for plant additions during the past year. From appropriations under the National Defense Education Act student loan program, the University received \$250,977. For plant additions, the University received \$376,761 from various agencies of the Federal government.

Income of Auxiliary Enterprises Totaled \$10,421,129

Activities described as "auxiliary enterprises" include residence halls, family housing, union buildings, bookstores and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on an accrual basis, amounted to \$10,421,129 (Schedule B-8). Operating expenses amounted

to \$8,922,409 leaving an excess of income over expenses of \$1,498,720 available for debt service and plant improvement. The sum of \$1,132,695 was transferred to sinking funds for debt service; \$119,510 was used to increase the accrual for future debt service; \$115,585 was used to increase the University equity in properties held by the University of Illinois Foundation and \$93,918 was used to purchase fixed assets. The small remainder was reserved for the respective activities against possible future deficits.

More detailed information and statements of the housing activities on the Urbana-Champaign campus included above are presented in a separate report entitled "Annual Financial Report of Residence Halls and Apartments."

Student Loan Funds as of June 30, 1960, Totaled \$1,125,356, an Increase of \$380,649 During 1959-60

Student loan funds of the University consist of private gifts, which have amounted to \$552,280 and grants (including matching University funds) under the National Defense Education Act, which have amounted to \$351,854. These amounts, plus income after allowing for operating expenses, have created a loanable principal, as of June 30, 1960, of \$1,125,356 as compared with \$744,707, June 30, 1959 (Exhibit C). The increase resulted from (Schedule C-1):

Gifts—		
Consolidated.....	\$	5
Dr. and Mrs. Arthur L. Ennis.....		300
The Ford Foundation.....	58	890
Aaron Goodman.....		300
Illinois Congress of Parents and Teachers.....	1	000
Marcia Lome Kritchevsky.....	2	564
George W. Merck.....	8	000
Lawrence W. Rogers.....		400
Gretchen J. and Paul C. Schilling.....	10	061
Henry Strong.....	15	000
Tile Council of America, Incorporated.....		500
Woman's Auxiliary of the University of Illinois Professional Colleges.....	2	000
Grant under National Defense Education Act (including matching University funds).....		267 370
Excess of income over collection expenses and transfers.....		14 259
		<u>\$380 649</u>

Loans made during the year amounted to \$777,315 and loans collected, \$382,578 (Schedule C-2). Loans outstanding June 30, 1960, amounted to \$990,159 as compared with \$595,422 as of June 30, 1959. Of the amount of outstanding loans 95.9% are not yet due, and 4.1% have matured and are past due. Collections are being made on most of the latter.

University's Endowment and Other Non-Expendable Funds as of June 30, 1960, from Public Sources Totaled \$649,013 and from Private Sources \$5,508,239

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents a permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, from which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$5,508,239 as of June 30, 1960, have been made for the following purposes:

Educational and general—	
Instruction and departmental research.....	\$ 618 883
Organized research.....	172 187
Extension and public services.....	609 621
Libraries.....	51 008
Operation and maintenance of physical plant.....	19 406
Auxiliary enterprises.....	20 356
Scholarships, fellowships and other student aid.....	2 403 102

Loan funds (income only loanable).....	\$ 340 178	
Various purposes.....	1 211 901	
Reserve for gains and losses on pooled investments.....	61 597	\$5 508 239

(Gifts were received for the following endowment and other non-expendable funds during the past year:

Isabel Bevier lectureship in home economics.....	\$ 200	
Charles P. Bondy memorial scholarship in pharmacy.....	5 000	
John W. Dallenbach fellowship in psychology.....	10 000	
Gertrude Escher loan fund.....	3 438	
Paul V. Galvin scholarships.....	12 600	
James Wilford and Therese Garner fellowship in political science.....	24 665	
Fred C. Herndon scholarships and fellowships in agricultural industries.....	15 000	
Kappa Tau Alpha journalism banquet.....	437	
Charles E. Merriam scholarships and fellowships in political science.....	55 307	
Gretchen J. and Paul C. Schilling scholarship.....	10 061	
Michael Henry Streicher memorial scholarship.....	105	
Dr. and Mrs. H. B. Thomas fellowship in medicine.....	10 000	
Raymond O. Torr memorial scholarship in journalism.....	213	
University of Illinois Foundation—Hiram T. Scovill scholarships.....	180	\$147 206

Endowment Investments Show a Wide Diversification

Endowment funds of the University, as of June 30, 1960, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1959 is also shown:

	June 30, 1960		June 30, 1959	
	Amount	Percent	Amount	Percent
United States Government securities.....	\$ 443 856	9.8	\$ 394 487	9.0
Railroad and utility bonds.....	861 491	19.0	862 174	19.8
Industrial bonds.....	358 185	7.9	343 427	7.9
Other bonds.....	266 560	5.9	266 702	6.1
Preferred stocks.....	33 275	.8	28 349	.6
Common stocks.....	1 260 508	27.8	1 171 603	26.9
Real estate and farm properties.....	1 305 851	28.8	1 296 571	29.7
Total.....	\$4 529 726	100.0	\$4 363 313	100.0

The proportion of preferred and common stock to the total invested in securities as of June 30, 1960, was 40.1% as compared with 39.1% as of June 30, 1959. The average income based on cost value of pooled endowment securities for 1959-60 was 4.7% as compared with 4.4% in 1958-59. The average income of the Miller estate securities held for endowment purposes for 1959-60 was 4.9% as compared with 4.8% last year. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Gains and losses on the sale of pooled securities are carried to a "Reserve for Gains and Losses on Pooled Investments" account. As of June 30, 1960, the balance (cumulative net gain) amounted to \$61,597 (Schedule D-1).

Total investments as of June 30, 1960, were \$4,529,726, as compared with a market value of \$5,878,195. Income on these investments was \$252,818 in 1959-60.

Income earned from all endowments was \$314,380 (Schedule D-1).

Expenditures for Plant Additions During 1959-60 Totaled \$16,478,016

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$16,478,016, covering the following items (Schedule E-1):

	Total	From Plant Funds		From Current Funds	
		Amount	Percent	Amount	Percent
Land.....	\$ 27 148	\$ 26 696	98.3	\$ 452	1.7
Buildings and other improvements.....	11 931 413	11 438 294	96.3	493 119	4.1
New equipment.....	4 016 483	695 440	17.3	3 321 043	82.7
Additions to equity in properties held by others.....	502 972	119 909	23.8	383 063	76.2
Total.....	\$16 478 016	\$12 280 339	74.6	\$4 197 677	25.4

At the beginning of the year the University had a balance in unexpended plant funds of \$6,285,200. To this amount the sum of \$1,540,434 was added from current income; \$2,394,408 from special State appropriations; \$211,457 from United States Government grants; \$513,124 from gifts from private sources; \$21,275,540 from proceeds of note and bond issues; \$202,702 from interest and gain on sale of United States Government securities; \$29,183 from other sources. After allowing for expenditures listed above, for expenditures of \$571,965 not capitalized and \$50,707, net, returned to current restricted funds for construction advances, there remained on June 30, 1960, an unexpended balance of \$19,549,037 available for expenditure in 1960-61 (Exhibit E).

Debt Obligations on Various Buildings

During recent years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating and pledged fee basis. Total additions to sinking funds on these projects during 1959-60 were \$2,626,991 (Exhibit F). Principal payments made totaled \$522,000. Indebtedness remaining on these projects amounted to \$41,087,000 as of June 30, 1960 (Schedule F-1). A balance of \$2,248,749 remained in sinking funds as of June 30, 1960 to apply on future payments.

Total indebtedness, including indebtedness on properties in which the University is acquiring an equity, increased from \$25,664,962 as of June 30, 1959, to \$48,095,426 as of June 30, 1960.

Plant Investment Now Totals \$194,816,717

Expenditures for plant additions, as previously stated, totaled \$16,478,016. Other additions (gifts, etc.) totaled \$696,010. Deductions and adjustments amounted to \$730,671, making net additions of \$16,443,355 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1960, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	<i>Total</i>	<i>Urbana-Champaign (Including State-Wide Activities)</i>	<i>Chicago (Including Crippled Children)</i>
Land (Schedule G-2)—			
6,230 acres, including a farm of 1,813 acres at Urbana-Champaign, other agricultural experimental farms of 782 acres, an airport of 771 acres, a radio telescope site of 219 acres and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,188 acres are held as assets of endowment funds).....	\$ 5 561 692	\$ 4 706 362	\$ 855 330
Uncompleted buildings (Schedule G-3).....	9 649 744	9 593 929	55 815
Buildings (Schedule G-4)—			
Consisting of 128 major University buildings, 142 minor structures, 284 houses being used for housing and 67 buildings in Allerton Park and 4-H Camp.....	117 165 932	86 155 036	31 010 896
Improvements other than buildings (Schedule G-5)—			
Consisting of service lines, pavements, walks, street lighting, landscaping, etc.....	10 963 950	10 365 129	598 821
Movable equipment (Schedule G-6)—			
Including library books (3,288,158 volumes and other acquisitions).....	46 751 922	37 222 308	9 529 614
Properties held by the University of Illinois Foundation (Schedule G-7)...	2 970 947	2 313 015	657 932
Properties held by the Medical Center Steam Company (Schedule G-7)...	8 647 956		8 647 956
Total cost of plant in use by University.....	<u>201 712 143</u>	<u>150 355 779</u>	<u>51 356 364</u>
Less indebtedness on properties held by others.....	6 895 426	1 261 206	5 634 220
Net investment in plant.....	<u>\$194 816 717</u>	<u>\$149 094 573</u>	<u>\$45 722 144</u>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$6,347,249; funds borrowed, \$57,587,336; and United States Government grants, \$5,144,835. Of funds borrowed, the sum of \$8,017,230 has been repaid from earnings and the sum of \$1,474,680 has been repaid from State appropriations, leaving \$48,095,426, outstanding and unpaid as of June 30, 1960. The principal gifts of this kind received during the last year were:

University of Illinois Foundation (books).....	\$36 086
Mr. and Mrs. Morrie Moss (paintings).....	27 250
I. Austin Kelly, III (painting).....	10 000
Louis Moss (painting).....	9 500
Federal Aviation Agency (scientific equipment).....	9 000

Mr. and Mrs. Herman Cooper (paintings)	\$7 000
National Silo Association (silos)	6 000
Mrs. Stacy Rankin (statues)	5 000

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, rented from the City of Chicago at \$187,000 per year. Funds are held in escrow, in accordance with a contractual agreement, to pay the cost of restoring the Pier.

Agency Funds as of June 30, 1960, Totaled \$1,499,486

Receipts in agency funds for the year, which includes federal tax withholding, were \$9,541,583, disbursements were \$9,366,755, leaving a balance of \$1,499,486 at the end of the year (Exhibit H and Schedule H-1).

Stock Issued During the Year Totaled \$4,672,530, and Jobs Closed Out Amounted to \$11,911,764

Storeroom balances of \$1,085,547 were brought forward July 1, 1959. Purchases and expenses during the year amounted to \$4,816,881 while stock issued during the same period amounted to \$4,672,530. After transferring a surplus from operations of \$31,645 to general University income there remained, as of June 30, 1960, balances of \$1,261,543 (Schedule I).

In service departments, jobs closed out during the year amounted to \$11,911,764. Included in this total are: physical plant jobs, \$7,168,176; medical center steam plant, \$1,001,889; telephone system, \$654,711; laundry construction, \$485,957; print shop, \$460,291; future construction planning, \$263,016; car pool, \$250,784; tabulating, \$197,765; animal hospital, \$161,685; mailing center, \$134,400; laundry, \$134,024; stenographic, \$121,220; blueprinting and photography, \$110,907; architectural overhead, \$101,528.

Deposits as of June 30, 1960, Totaled \$67,561

Deposits made with the University by individuals for various purposes during 1959-60 totaled \$74,005 and withdrawals were \$76,658. There remained as of June 30, 1960, a balance of \$67,561 (Schedule J).

Receipts for Operation of Endowment Properties During 1959-60 Totaled \$305,677

Balances for operation of endowment properties brought forward at the beginning of the year amounted to \$205,673 (Schedule K). Receipts during the year totaled \$305,677 while expenditures during the same period were \$190,973. After transferring \$102,322 to endowment income accounts, a balance of \$218,055 remained as of June 30, 1960.

Retirement System

The University spent \$2,239,359 (Schedule B-2a) on security benefits for its staff during the year 1959-60. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

University of Illinois Foundation

The University of Illinois Foundation is a separate, not-for-profit corporation established to handle trusts, receive gifts, license patents and render other services to the University, and is managed by a separate Board of Directors. Statements are included as Appendix VI of this report.

Athletic Association

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included as Appendix VII of this report.

The University of Illinois Alumni Association

The University of Illinois Alumni Association is a separate corporation to promote the interests of the University as an educational agency and maintain contact with alumni of the University, and is managed by a Board of Directors elected by the active members of the Association. Statements are included as Appendix VIII of this report.

Other Reports

Student organizations and similar activities are included in a report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

ERNST & ERNST
231 South LaSalle Street
Chicago 4, Ill.

ACCOUNTANTS' REPORT

Board of Trustees of the University of Illinois
and
Auditor General of the State of Illinois

We have examined the financial statements of the University of Illinois for the year ended June 30, 1960. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and summaries of current income and expenditures, unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1960, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois
November 3, 1960

Exhibit A

BALANCE SHEET, JUNE 30, 1960

ASSETS

Current funds:

General—

Cash held by—

State Treasurer.....	\$ 3 131 819	
University Treasurer.....	455 844	
Bursar and other staff members—petty cash.....	147 700	\$ 3 735 363

Accounts receivable—

Agencies of the United States Government.....	1 110	
Sundry.....	146 517	147 627

Inventories (including jobs in progress and other deferred charges).....		2 012 884
--	--	-----------

Total general.....		<u>5 895 874</u>
--------------------	--	------------------

Restricted—

Cash held by—

University Treasurer.....	3 363 075	
Staff members—petty cash.....	23 277	3 386 352

Balance in State appropriations ¹ —general revenue.....		1 412
--	--	-------

Investments—United States Government securities.....		6 930 493
--	--	-----------

Accounts receivable—

Agencies of the United States Government.....	1 695 542	
Sundry.....	1 762 471	3 458 013

Inventories (including deferred charges).....		950 646
---	--	---------

Funds held in escrow.....		232 130
---------------------------	--	---------

Total restricted.....		<u>14 959 046</u>
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Total current funds.....		<u>\$20 854 920</u>
--------------------------	--	---------------------

Loan funds:

Cash held by University Treasurer.....		\$ 127 403
--	--	------------

Notes receivable.....		993 078
-----------------------	--	---------

Funds held in trust by others.....		4 875
------------------------------------	--	-------

Total loan funds.....		<u>\$ 1 125 356</u>
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Exhibit A

BALANCE SHEET, JUNE 30, 1960

LIABILITIES

Current funds:

General—

Deferred income—

Student fees—summer session	\$ 272 448	
Storerooms and service departments	459 512	\$ 731 960

Current surplus—

Reserved for—

Working capital	1 570 512	
Reappropriations—1959-60 general funds (including a portion of purchase orders and contracts outstanding)	2 747 809	4 318 321

Unappropriated (Exhibit B)		845 593
----------------------------------	--	---------

Total general		<u>5 895 874</u>
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Restricted—

Accounts payable—auxiliary enterprises		700 911
--	--	---------

Accrued for debt service—auxiliary enterprises		446 214
--	--	---------

Reserved for—

Building repairs, equipment replacements, etc.—auxiliary enterprises	1 143 344	
Rehabilitation of rented property (funds held in escrow)	232 130	1 375 474

Student deposits		67 561
------------------------	--	--------

Deferred income—auxiliary enterprises		470 538
---	--	---------

Balances (Exhibit B)		11 898 348
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Total restricted		<u>14 959 046</u>
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Total current funds		<u>\$20 854 920</u>
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Loan funds:

Funds balances (including \$4,875 held in trust by others) (Exhibit C)		<u>\$ 1 125 356</u>
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Exhibit A (Cont'd)

BALANCE SHEET, JUNE 30, 1960

ASSETS (Continued)

Endowment and other non-expendable funds:

Cash held by University Treasurer		\$	5 724
Investments—			
United States Government securities.....	\$	443 856	
Corporate bonds		1 486 236	
Stocks—preferred and common		1 293 783	
Real estate and farm properties.....		1 305 851	4 529 726
Funds held in trust by others			972 789
United States land grant fund assumed by State of Illinois			649 013
Total endowment and other non-expendable funds			<u>\$ 6 157 252</u>

Plant funds:

Unexpended—

Cash held by—

State Treasurer	\$	1 099 936	
University Treasurer		547 675	
Balance in State appropriations ¹ —special capital improvements.....		2 888 675	
Investments—United States Government securities.....		15 012 751	\$19 549 037

Retirement of indebtedness—

Cash held by—

University Treasurer		105 943	
Sinking fund depositaries		319 056	
Investments—United States Government securities.....		1 823 750	2 248 749

Investment in plant—

Land		5 561 692	
Buildings		126 815 676	
Improvements other than buildings.....		10 963 950	
Equipment		46 751 922	
Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$1,911,206) ..		1 059 741	
Equity in Medical Center Steam Company (excess of cost over indebtedness of \$4,984,220)		3 663 736	194 816 717
Total plant funds.....			<u>\$216 614 503</u>

Agency funds:

Cash held by University Treasurer	\$	1 499 486
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Exhibit A (Cont'd)

BALANCE SHEET, JUNE 30, 1960

LIABILITIES (Continued)

Endowment and other non-expendable funds:

Funds principal (Exhibit D)—

United States land grant.....		\$ 649 013
Permanent endowments.....		2 509 621
Balances functioning as endowments.....		1 964 232
Reserve for gains and losses on pooled investments.....		61 597
Held in trust by others.....		972 789
Total endowment and other non-expendable funds.....		<u>\$ 6 157 252</u>

Plant funds:

Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$ 2 888 675	
Bonds payable—unexpended portion.....	15 141 195	
Balance of restricted gifts, grants and contracts.....	419 231	
Reappropriations—1959-60 general funds.....	<u>1 099 936</u>	\$19 549 037

Retirement of indebtedness—reserved for sinking funds (Exhibit F)..... 2 248 749

Investment in plant (Exhibit G)—

Bonds payable from earnings and pledged fees—

Women's Residence Halls of 1949—2½% and 2¾%, maturing semi-annually to October 1, 1968..	300 000	
Staff Housing of 1949 (Race and Florida)—2¾%, maturing annually to October 1, 1969.....	105 000	
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to October 1, 1969.....	367 000	
Dentistry, Medicine and Pharmacy Series of 1951—2½% and 2¾%, maturing annually to April 1, 1981.....	3 745 000	
Residence Halls Revenue Bonds of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982	1 475 000	
Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1989.....	1 150 000	
Women's Residence Halls of 1956—2¾%, maturing annually to October 1, 1995.....	2 840 000	
Men's Residence Halls of 1957—rates from 2⅞% to 5%, maturing annually to April 1, 1997....	6 665 000	
Housing Revenue Bonds of 1958—rates generally from 3% to 5%, maturing annually to October 1, 1993.....	3 150 000	
Housing Revenue Bonds of 1959—Series A and B—5%, 2% and 2⅞%, maturing annually to October 1, 1998.....	1 640 000	
Assembly Hall Revenue Bonds of 1959—2½% and 4¾%, maturing October 1, 1984.....	7 750 000	
Housing Revenue Bonds of 1959—Series C and D—rates from 3⅞% to 4½%, maturing annually to October 1, 1999.....	6 900 000	
Housing Revenue Bonds of 1960—Series A—rates from 3½% to 4⅞%, maturing annually to October 1, 1998.....	<u>5 000 000</u>	
Total bonds payable.....	41 087 000	
Less unexpended portion included above.....	<u>15 141 195</u>	
Amount of borrowed funds invested in plant.....	25 945 805	
Balance of investment in plant assets (including value of donated property).....	<u>168 870 912</u>	194 816 717
Total plant funds.....		<u>\$216 614 503</u>

Agency funds:

Funds balances (Exhibit H)—

Federal tax withholding.....		\$ 1 377 410
Other.....		122 076
Total agency funds.....		<u>\$ 1 499 486</u>

NOTE: The University was contingently liable at June 30, 1960 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1960.....	\$ 1 939 000
b. Annual commitment to employees retired under University's old system of retiring allowances.....	105 000
As of June 30, 1960, the State of Illinois had credited \$68,535,150 of general revenue funds to the University in excess of amounts recorded above, representing appropriations by the 71st General Assembly available for expenditure in the biennium ending June 30, 1961 as follows:	
Operating (one-half of biennial appropriation).....	\$55 905 000
Horseshoe investigations (one-half of biennial appropriation).....	5 000
Institution for tuberculosis research (one-half of biennial appropriation).....	71 150
Special capital improvements (not released by Governor).....	<u>12 554 000</u>
Total.....	<u>\$68 535 150</u>

Exhibit B

SUMMARY OF CURRENT INCOME AND EXPENDITURES
For the Year Ended June 30, 1960

	TOTAL	GENERAL	RESTRICTED
INCOME, excluding funds specifically designated for plant additions:			
Educational and general—			
Student fees.....	\$ 4 102 938	\$ 4 102 938	
Governmental appropriations—			
State of Illinois.....	56 025 229	55 949 215	\$ 76 014
United States.....	3 152 387	156 905	2 995 482
Endowment income.....	170 173	32 451	137 722
Gifts, grants and contracts, including State of Illinois and United States Government contracts.....	15 011 007	392 700	14 618 307
Sales and services of educational departments.....	1 863 578	383 809	1 479 769
Organized activities relating to educational departments.....	1 685 418	891 876	793 542
Other sources.....	474 125	395 074	79 051
Total educational and general.....	82 484 855	62 304 968	20 179 887
Auxiliary enterprises.....	10 421 129		10 421 129
Student aid.....	1 533 875		1 533 875
Total income.....	94 439 859	62 304 968	32 134 891
EXPENDITURES, including plant additions and replacements from current funds:			
Educational and general—			
General administration and expense.....	7 093 658	6 756 085	337 573
Instruction and departmental research.....	26 508 771	25 706 479	802 292
Organized activities relating to educational departments.....	6 725 165	5 902 148	823 017
Organized research.....	18 281 567	4 871 164	13 410 403
Extension and public services.....	9 299 316	4 618 618	4 680 698
Libraries.....	2 047 472	2 037 953	9 519
Operation and maintenance of physical plant (including rentals).....	8 267 189	8 255 320	11 869
Total educational and general.....	78 223 138	58 147 767	20 075 371
Auxiliary enterprises expenses.....	8 922 409		8 922 409
Student aid.....	1 827 858	293 983	1 533 875
Total expenditures.....	88 973 405	58 441 750	30 531 655
TRANSFERS:			
To unexpended plant funds.....	1 489 727	1 540 434	50 707*
To plant funds for retirement of indebtedness.....	1 132 694		1 132 694
Total transfers.....	2 622 421	1 540 434	1 081 987
Excess of income over expenditures and transfers.....	\$ 2 844 033	\$ 2 322 784	\$ 521 249

* Deduct.

Exhibit B (Cont'd)

SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS
For the Year Ended June 30, 1960

BALANCE, JULY 1, 1959.....		\$ 775 136
Additions:		
Excess of current income over expenditures and transfers to plant funds.....	2 322 784	
Reduction of surplus reserved for working capital.....	100	
Total balance plus additions.....	<u>3 098 020</u>	
Deduction:		
Increase in surplus reserved for reappropriations.....	<u>2 252 427</u>	
BALANCE, JUNE 30, 1960 (Exhibit A).....		<u>\$ 845 593</u>

SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES
For the Year Ended June 30, 1960

BALANCE, JULY 1, 1959.....		\$10 176 570
Additions:		
Excess of current income over expenditures and transfers to plant funds.....		521 249
Income deferred for expenditures during subsequent years—		
Institution for tuberculosis research.....	\$ 1 169	
Services for crippled children—Federal.....	23 884	
United States agricultural extension and experimental station funds.....	43 636	
Current restricted (trust) funds.....	1 501 948	
Operation of endowment properties.....	<u>12 382</u>	1 583 019
Total balance plus additions.....		<u>12 280 838</u>
Deductions:		
Lapses from income deferred during prior years—		
Gerontological committee.....	918	
Horseradish investigations.....	1 333	
Institution for tuberculosis research.....	<u>76</u>	2 327
Expenditures from income deferred during prior years—		
Gerontological committee.....	86	
Horseradish investigations.....	<u>947</u>	1 033
Transferred to—		
Loan funds—net.....	57 374	
Endowment and other non-expendable funds—net.....	<u>9 430</u>	66 804
Net adjustment in funds balances.....		<u>312 326</u>
Total deductions.....		<u>382 490</u>
BALANCE, JUNE 30, 1960 (Exhibit A).....		<u>\$11 898 348</u>

CONSISTING OF:

Horseradish investigations.....	\$ 153	
Institution for tuberculosis research.....	1 260	
Services for crippled children—Federal.....	35 196	
United States agricultural extension and experimental station funds.....	186 559	
Current restricted (trust) funds.....	10 016 766	
Self-supporting activities.....	748 702	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	691 657	
Operation of endowment properties.....	<u>218 055</u>	<u>\$11 898 348</u>

Exhibit C

SUMMARY OF CHANGES IN LOAN FUNDS BALANCES
For the Year Ended June 30, 1960

BALANCE, JULY 1, 1959		\$ 744 707
Additions:		
Gifts received	\$ 40 130	
Grant under National Defense Education Act	250 977	
Increase in book value of funds held in trust by others	316	
Interest collections, etc.	23 634	
Transferred from current restricted funds—net	57 374	
Transferred from endowment funds	17 593	390 024
Total balance plus additions		1 134 731
Deductions:		
Operating expenses	8 175	
Transferred to current income	1 200	
Total deductions		9 375
BALANCE, JUNE 30, 1960 (Exhibit A)		\$1 125 356

Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT
AND OTHER NON-EXPENDABLE FUNDS**
For the Year Ended June 30, 1960

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOW- MENTS	BALANCES FUNCTION- ING AS ENDOW- MENTS	RESERVE FOR GAINS AND LOSSES ON POOLED INVEST- MENTS	HELD IN TRUST BY OTHERS
BALANCE, JULY 1, 1959	\$5 989 528	\$649 013	\$2 386 860	\$1 938 600	\$46 397	\$968 658
Additions:						
Gifts and bequests received	147 206		121 752	25 454		
Increase in book value of farm properties	9 281			9 281		
Increase in book value of funds held in trust by others— net	4 131					4 131
Net gain on sale of investments	15 269		63	6	15 200	
Transferred from balances functioning as endowments to permanent endowments			910	910*		
Transferred from current restricted (trust) funds—net	9 430		36	9 394		
Total balance plus additions	6 174 845	649 013	2 509 621	1 981 825	61 597	972 789
Deduction:						
Transferred to loan funds	17 593			17 593		
BALANCE, JUNE 30, 1960 (Exhibit A)	\$6 157 252	\$649 013	\$2 509 621	\$1 964 232	\$61 597	\$972 789

* Deduct

Exhibit E

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES
For the Year Ended June 30, 1960

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BORROWING AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
BALANCE, JULY 1, 1959	\$ 6 285 200	\$2 849 540	\$ 2 917 626	\$ 518 034
Additions:				
Appropriations from general University income (Exhibit B)	1 540 434			1 540 434
State appropriations for plant additions (1959-61)	2 436 000	2 436 000		

Exhibit E (Cont'd)

SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1960

	TOTAL	SPECIAL STATE APPROPRIATIONS	BORROWING AND RESTRICTED GIFTS	APPROPRIATIONS FROM GENERAL UNIVERSITY INCOME
Additions (Continued):				
State appropriations for plant additions (1957-59).....	\$ 41 592*	\$ 41 592*		
Proceeds of notes and bond issues.....	21 275 540		\$21 275 540	
Transferred from current restricted funds—net.....	50 707*		50 707*	
United States Government grants.....	211 457		211 457	
Gifts from private sources.....	513 124		513 124	
Interest on United States Government securities.....	202 179		202 179	
Gain on sale of United States Government securities.....	523		523	
Other.....	29 183		29 183	
Total balance plus additions.....	32 401 341	5 243 948	25 098 925	\$2 058 468
Deductions:				
Expenditures for additions to plant ¹ —				
Land.....	26 696	12 353	10 500	3 843
Buildings.....	11 217 001	1 914 580	8 829 392	473 029
Improvements other than buildings.....	221 293	101 719	94 393	25 181
Equipment.....	695 440	161 410	353 525	180 505
Equities in properties owned by others.....	119 909		92 136	27 773
Total expenditures for additions (Exhibit G).....	12 280 339	2 190 062	9 379 946	710 331
Expenditures not capitalized.....	571 965	165 211	158 553	248 201
Total deductions.....	12 852 304	2 355 273 ²	9 538 499	958 532
BALANCE, JUNE 30, 1960 (Exhibit A)	\$19 549 037	\$2 888 675	\$15 560 426	\$1 099 936

* Deduct.
¹ Does not include expenditures for plant additions made directly from other funds (Exhibit G).
² Sources of expenditures:

State appropriations, 1959-61—	
Remodel existing buildings.....	\$ 8 764
Building plans for 1961-63.....	60
Cook County site development.....	36 108
Art and architecture building (reappropriated).....	464 128
Power and heating plant addition (reappropriated).....	40 204
Utilities distribution system (reappropriated).....	30 007
Building and site studies—Cook County (reappropriated).....	70 620
State appropriations, 1957-59—	
Biology building completion.....	510 430
Physics building.....	510 962
Library addition.....	5 284
Stock pavilion remodeling.....	45 325
Plant sciences building plans.....	129 210
Land—Urbana-Champaign.....	20 610
Medical research laboratory—Chicago.....	234 301
Existing buildings remodeling—Urbana and Chicago.....	76 367
Equipment—Urbana and Chicago.....	101 530
Biology building, etc. (reappropriated).....	15 609
Equipment—Urbana and Chicago (reappropriated).....	55 754
Total, as above.....	<u>\$2 355 273</u>

SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS FOR RETIREMENT OF INDEBTEDNESS

Exhibit F

For the Year Ended June 30, 1960

BALANCE, JULY 1, 1959		\$1 121 569
Additions:		
By expenditures from unexpended plant funds.....	\$1 464 613	
Transferred from current restricted funds.....	1 132 694	
Interest on United States Government securities.....	29 684	2 626 991
Total balance plus additions.....		3 748 560
Deductions:		
Principal payments.....	522 000	
Interest expense, premiums and fiscal fees.....	977 811	
Total deductions.....		1 499 811
BALANCE, JUNE 30, 1960 (Exhibit A)		<u>\$2 248 749</u>

Exhibit G

SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT
For the Year Ended June 30, 1960

	TOTAL	LAND, BUILD- INGS AND IMPROVE- MENTS	EQUIP- MENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
BALANCE, JULY 1, 1959	\$178 373 362	\$131 999 190	\$42 187 465	\$4 186 707
Additions:				
By expenditures from—				
Current funds—				
Educational and general and other departments	3 595 464	453 352	3 070 060	72 052
Storerooms and service departments	351 893		156 467	195 426
Operation of endowment properties	1 468		1 468	
Auxiliary enterprises—				
From funds balances	209 502	39 612	54 305	115 585
From replacement reserves	39 346	607	38 739	
Total expenditures from current funds	4 197 673	493 571	3 321 039	383 063
Loan funds	24		24	
Plant funds (Exhibit E)	12 280 339	11 464 990	695 440	119 909
Agency funds	20*		20*	
From other sources—				
Donations at estimated values	102 221		76 355	25 866
University of Illinois Foundation—books, portrait and land (Volo and Wauconda bogs)	40 086	4 000	36 086	
Improvements at Airport—				
State Department of Aeronautics	123 800	123 800		
Federal Aeronautics Authority	165 303	165 303		
Transfer of title of land for laundry		7 932*		7 932
Transfers and other adjustments—net	264 600	668 406*	933 006	
Total additions from other sources	696 010	383 235*	1 045 447	33 798
Total additions	17 174 026	11 575 326	5 061 930	536 770
Total balance plus additions	195 547 388	143 574 516	47 249 395	4 723 477
Deductions:				
Transfer of land to The Athletic Association of the University of Illinois and other transfers of land received as gifts	5 109	5 109		
Demolition of buildings, etc.	228 089	228 089		
Trade ins and disposals	497 473		497 473	
Total deductions	730 671	233 198	497 473	
BALANCE, JUNE 30, 1960 (Exhibit A)	\$194 816 717	\$143 341 318	\$46 751 922	\$4 723 477

* Deduct.

Exhibit H

SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES
For the Year Ended June 30, 1960

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
BALANCE, JULY 1, 1959	\$ 1 324 658	\$1 250 908	\$ 73 750
Additions	9 541 583	8 275 944	1 265 639
Total balance plus additions	10 866 241	9 526 852	1 339 389
Deductions	9 366 755	8 149 442	1 217 313
BALANCE, JUNE 30, 1960 (Exhibit A)	\$ 1 499 486	\$1 377 410	\$ 122 076

STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
I. EDUCATIONAL AND GENERAL:			
A. Student fees (after refunds of \$121,134.53)	\$ 4 627 944 01 ^{1, 2}	\$ 4 102 938 33	\$ 525 005 68
Less amount withheld and transferred to auxiliary enterprises.....	525 005 68*		525 005 68*
Total fees	4 102 938 33	4 102 938 33	
B. Governmental appropriations—			
1. State (from tax funds for current expense)—			
Personal services.....	43 735 650 00	43 735 650 00	
Travel.....	250 000 00	250 000 00	
Commodities.....	1 950 000 00	1 950 000 00	
Contractual services.....	5 500 000 00	5 500 000 00	
Equipment.....	900 000 00	900 000 00	
Permanent improvements.....	202 233 57	202 233 57	
Retirement.....	2 119 350 00	2 119 350 00	
Appliances for aided persons.....	125 000 00	125 000 00	
Hospital and medical services.....	1 125 000 00	1 125 000 00	
Gerontological committee.....	85 40		85 40
Horseradish investigations.....	5 947 27		5 947 27
Institution for tuberculosis research.....	69 981 28		69 981 28
Sub-total.....	55 983 247 52	55 907 233 57	76 013 95
State Board of Vocational Education.....	74 431 81	74 431 81	
Less interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total State	56 025 228 67	55 949 214 72	76 013 95
2. United States—			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 905 51	106 905 51	
Hatch Act (1955, amended).....	660 789 45		660 789 45
Regional Research Act (1955, amended).....	160 767 10		160 767 10
Agricultural Marketing Act—Title II (1946).....	6 012 29		6 012 29
Department of Agriculture (supplemental agreement).....	5 573 50		5 573 50
Research and Marketing Extension Act (1946).....	26 819 20		26 819 20
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension).....	1 566 709 55		1 566 709 55
Social Security Act (1937) United States Services for Crippled Children.....	568 811 01		568 811 01
Total United States	3 152 387 61	156 905 51	2 995 482 10
Total governmental appropriations	59 177 616 28	56 106 120 23	3 071 496 05
C. Endowment income—			
1. From United States land grant of 1862 (paid by the State from general revenue fund).....	32 450 66	32 450 66	
2. From private sources.....	137 721 74		137 721 74
Total endowment income	170 172 40	32 450 66	137 721 74
D. Gifts, grants and contracts, including State of Illinois and United States Government contracts—			
1. From private sources.....	3 274 154 60	115 000 00	3 159 154 60
2. From State of Illinois.....	594 864 56		594 864 56
3. From United States Government.....	11 141 988 07	277 700 00	10 864 288 07
Total gifts, grants and contracts	15 011 007 23	392 700 00	14 618 307 23
E. Sales and services of educational departments—			
1. Agriculture.....	165 846 62	165 846 62	
2. Law.....	12 550 52	12 550 52	
3. Physical education.....	10 514 63	10 514 63	
4. University press.....	10 211 14	10 211 14	
5. Dentistry.....	140 191 65	140 191 65	
6. Libraries.....	27 261 35	27 261 35	
7. Self-supporting activities (Schedule B-3).....	1 479 769 31		1 479 769 31
8. All other.....	17 232 43	17 232 43	
Total sales and services of educational departments	1 863 577 65	383 808 34	1 479 769 31
F. Organized activities relating to educational departments—			
1. Research and educational hospitals.....	891 876 08	891 876 08	
2. Self-supporting activities (Schedule B-3).....	793 542 08		793 542 08
Total organized activities relating to educational departments	1 685 418 16	891 876 08	793 542 08
G. Other sources—			
1. Administrative offices.....	82 701 28	82 701 28	
2. Physical plant.....	32 565 30	32 565 30	
3. Interest on investments.....	189 810 35	189 810 35	
4. Net income from storerooms and service departments (Schedule I).....	42 923 15	42 923 15	
5. Lapsed deposits (Schedule J).....	3 065 51	3 065 51	
6. Self-supporting activities (Schedule B-3).....	79 050 93		79 050 93
7. All other.....	44 008 51	44 008 51	
Total other sources	474 125 03	395 074 10	79 050 93
Total educational and general (Exhibit B)	82 484 855 08	62 304 967 74	20 179 887 34
II. AUXILIARY ENTERPRISES (Schedule B-8):			
A. Residence halls.....	5 591 446 84		5 591 446 84
B. Family housing.....	848 389 72		848 389 72
C. Union buildings.....	1 451 529 06		1 451 529 06
D. Bookstores.....	964 115 05		964 115 05
E. Hospital and medical services.....	665 118 59		665 118 59
F. Hospital operations.....	149 462 35		149 462 35
G. Miscellaneous.....	751 067 11		751 067 11
Total auxiliary enterprises (Exhibit B)	10 421 128 72		10 421 128 72
III. STUDENT AID (Schedule B-2a):			
A. Scholarships, fellowships and other student aid—			
1. Endowment income.....	128 440 78		128 440 78
2. Gifts and grants—			
From private sources.....	673 691 78		673 691 78
From United States Government.....	731 742 47		731 742 47
Total student aid (Exhibit B)	1 533 875 03		1 533 875 03
Grand total (Exhibit B)	\$94 439 858 83	\$62 304 967 74	\$32 134 891 09

* Deduct.
¹ Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemption from tuition, estimated at \$541,707.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$858,414.00.
² Includes \$86,364.40 received or receivable from the United States Government.

Schedule B-2

STATEMENT OF CURRENT EXPENDITURES BY

FUND DISTRIBUTION

	TOTAL EXPENDITURES	GENERAL	RESTRICTED
I. EDUCATIONAL AND GENERAL (Schedule B-2a):			
A. General administration and expense—			
General administrative offices and general University expenses.....	\$4 854 299 43	\$4 533 673 13	\$320 626 30
Security benefits.....	2 239 358 88	2 222 411 97	16 946 91
Total general administration and expense.....	7 093 658 31	6 756 085 10	337 573 21
B. Instruction and departmental research—			
College of Agriculture.....	1 371 132 42	1 360 274 95	10 857 47
College of Commerce and Business Administration.....	1 487 357 31 ¹	1 420 931 39	66 425 92
College of Education.....	995 645 75	947 991 21	47 654 54
College of Engineering.....	4 036 961 51 ¹	4 003 237 02	33 724 52
College of Fine and Applied Arts.....	1 671 602 97	1 661 462 66	10 140 31
Graduate College ²	157 017 76	135 673 03	21 344 73
College of Journalism and Communications.....	267 695 25	249 311 21	18 384 04
College of Law.....	289 425 37	289 425 37	
College of Liberal Arts and Sciences.....	7 944 043 06 ¹	7 838 292 99	105 750 07
College of Physical Education.....	867 402 16 ¹	866 949 26	452 90
Division of University extension.....	32 411 79	30 913 13	1 498 66
College of Veterinary Medicine.....	451 012 07	442 889 30	8 122 77
Armed forces.....	72 261 08 ¹	38 781 68	33 479 40
Institute of aviation.....	402 033 38	393 523 13	8 510 25
School of social work.....	162 655 71	138 281 56	24 374 15
Division of special services for war veterans.....	14 195 34	14 195 34	
Summer session.....	868 884 83 ¹	860 100 86	8 783 97
College of Medicine.....	3 716 876 03	3 347 882 05	368 993 98
College of Dentistry.....	911 395 51	886 477 59	24 917 92
College of Pharmacy.....	511 003 68	510 051 54	952 14
College of Nursing.....	170 687 47	162 763 32	7 924 15
Graduate school of library science.....	107 070 67	107 070 67	
Total instruction and departmental research.....	26 508 771 15	25 706 479 26	802 291 89
C. Organized activities relating to educational departments—			
Agriculture.....	78 821 84		78 821 84
Education.....	183 729 03	179 403 43	4 325 60
Veterinary Medicine.....	71 927 53		71 927 53
Institute of aviation.....	364 208 30		364 208 30
Research and educational hospitals.....	6 026 478 28	5 722 744 90	303 733 38
Total organized activities relating to educational departments.....	6 725 164 98	5 902 148 33	823 016 65
D. Organized research—			
Agricultural experimental station.....	4 451 284 52	2 625 848 98	1 825 435 54
Commerce and Business Administration.....	183 760 09	90 575 52	93 184 57
Education.....	744 786 35	180 645 24	564 141 11
Engineering experimental station.....	6 390 924 46	841 196 75	5 549 727 71
Fine and Applied Arts.....	99 004 69	73 285 43	25 719 26
Graduate College.....	1 658 660 13	591 364 00	1 067 296 13
Journalism and Communications.....	90 430 02	56 387 90	34 042 12
Liberal Arts and Sciences.....	2 114 875 58		2 114 875 58
Physical Education.....	15 252 97		15 252 97
Veterinary Medicine.....	64 300 38		64 300 38
Gerontological committee.....	85 40		85 40
Institute of government and public affairs.....	81 886 25	76 084 53	5 801 72
Institute of labor and industrial relations.....	260 847 38	253 261 71	7 585 67
Social work.....	19 983 60		19 983 60
Medicine.....	1 674 553 06		1 674 553 06
Dentistry.....	205 404 08		205 404 08
Pharmacy.....	42 969 80		42 969 80
Aeromedical laboratory.....	83 500 14	82 513 59	986 55
Institution for tuberculosis research.....	99 057 51		99 057 51
Total organized research.....	18 281 566 41	4 871 163 65	13 410 402 76
E. Extension and public services—			
Agriculture.....	4 603 302 78	1 818 348 91	2 784 953 87
Commerce and Business Administration.....	95 795 89	63 494 76	32 301 13
Education.....	109 800 19	59 242 62	50 557 57
Engineering.....	4 931 75*		4 931 75*
Fine and Applied Arts.....	95 191 84	69 061 97	26 129 87
Journalism and Communications.....	395 539 94	332 699 07	62 840 87
Liberal Arts and Sciences.....	1 944 97		1 944 97
Physical Education.....	3 258 73		3 258 73
Division of University extension.....	1 136 751 61	530 344 27	606 407 34
Veterinary Medicine.....	350 13		350 13
Institute of aviation.....	9 754 29		9 754 29
Institute of government and public affairs.....	6 476 07		6 476 07
Summer session.....	12 055 49	12 055 49	
University press.....	273 797 42	99 698 53	174 098 89
International Cooperation Administration.....	314 211 71		314 211 71
Dentistry.....	26 655 71		26 655 71
Division of services for crippled children.....	2 192 043 42	1 633 672 01	558 371 41
Graduate school of library science.....	27 317 80		27 317 80
Total extension and public services.....	9 299 316 24	4 618 017 63	4 680 698 61
F. Libraries (including all departmental libraries)			
	2 047 471 55	2 037 952 49	9 519 06
G. Operation and maintenance of physical plant.....			
	8 267 188 94 ³	8 255 320 40	11 868 54
Total educational and general (Exhibit B).....	78 223 137 58	58 147 766 86	20 075 370 72
II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-2a)			
	8 922 408 59		8 922 408 59
III. STUDENT AID⁴ (Schedule B-2a)			
	1 827 858 36	293 983 33	1 533 875 03
Grand total (Exhibit B)	\$88 973 404 53	\$58 441 750 19	\$30 531 654 34

* Deduct

¹ Includes Chicago undergraduate division² Includes graduate college administration only; other expenses of graduate instruction are included under the various colleges and schools.³ In addition, \$153,000.00 was expended for operation of the second unit of the DMP building and is included in auxiliary enterprises expenses below.⁴ Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.⁵ Consisting of equipment, \$3,070,059 81; other additions to plant, \$525,403 74; total to Schedule E-1, \$3,595,463 55.

FUNDS, OBJECT CLASSIFICATION AND LOCATION

Schedule B-2

OBJECT CLASSIFICATION			LOCATION		
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA-CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (INCLUDING CRIPPLED CHILDREN)	CHICAGO UNDER-GRADUATE DIVISION
\$ 3 744 084 09 55 747 14	\$ 1 046 861 84 2 182 955 31	\$ 63 353 50 656 43	\$ 3 464 181 94 2 239 358 88	\$822 438 13	\$567 679 36
3 799 831 23	3 229 817 15	64 009 93	5 703 540 82	822 438 13	567 679 36
1 183 697 23	172 278 72	15 156 47	1 371 132 42		
1 388 155 07	88 701 54	10 500 70	1 317 364 24		169 993 07
893 331 94	92 829 28	9 484 53	995 645 75		
3 703 472 45	237 368 93	96 120 16	3 486 149 39		550 812 15
1 552 600 44	98 105 59	20 896 94	1 671 602 97		
126 573 69	22 149 85	8 294 22	148 147 82	8 869 94	
231 767 08	31 405 21	4 522 96	267 695 25		
267 787 66	21 587 71	50 00	289 425 37		
7 177 244 11	628 954 11	137 844 84	6 689 563 92		1 254 479 14
772 066 63	83 084 66	12 250 87	689 666 61	15 457 07	162 278 48
24 917 67	7 488 72	5 40	32 411 79		
403 495 69	35 707 33	11 809 05	451 012 07		
27 095 18	43 658 93	1 506 97	65 803 54		6 457 54
361 533 01	12 053 15	28 447 22	402 033 38		
143 527 38	17 203 49	1 924 84	162 655 71		
13 817 26	378 08		14 195 34		
848 259 92	20 598 58	26 33	758 341 83		110 543 00
3 150 890 96	477 968 51	88 016 56		3 716 876 03	
791 688 47	111 838 31	7 868 73		911 395 51	
448 110 86	57 710 15	5 182 67		511 003 68	
156 085 50	12 377 78	2 224 19		170 687 47	
100 777 77	5 843 52	449 38	107 070 67		
23 766 895 97	2 279 292 15	462 583 03	18 919 918 07	5 334 289 70	2 254 563 38
20 906 90	51 542 08	6 372 86	78 821 84		
167 686 05	14 428 20	1 614 78	183 729 03		
20 172 22	51 363 48	391 83	71 927 53		
81 308 75	198 636 52	84 263 03	364 208 30		
4 459 390 53	1 462 357 08	104 730 67		6 026 478 28	
4 749 464 45	1 778 327 36	197 373 17	698 686 70	6 026 478 28	
3 217 544 18	1 018 928 40	214 811 94	4 451 284 52		
131 635 41	51 467 29	657 39	183 760 09		
588 903 47	131 819 09	24 063 79	744 786 35		
4 198 555 30	1 431 427 65	760 941 51	6 390 533 64		390 82
85 010 31	11 547 54	2 446 84	99 004 69		
801 081 54	533 871 23	323 707 36	1 585 127 11	65 765 49	7 767 53
68 326 28	20 810 55	1 293 19	10 430 02		
1 227 964 42	377 379 17	509 531 99	2 115 121 13		245 55*
5 389 70	7 890 23	1 973 04	15 252 97		
31 662 77	18 394 77	14 242 84	64 300 38		
75 00	10 40		85 40		
70 076 09	10 130 61	1 679 55	81 886 25		
235 468 69	23 901 26	1 477 43	260 847 38		
13 506 65	6 181 45	295 50	19 983 60		
994 519 33	504 948 08	175 085 65		1 674 553 06	
136 071 37	44 921 04	24 411 67		205 404 08	
25 597 35	6 882 54	10 489 91		42 969 80	
62 615 28	10 926 29	9 958 57		83 500 14	
72 514 91	23 716 31	2 826 29		99 057 51	
11 966 518 05	4 235 153 90	2 079 894 46	16 102 403 53	2 171 250 08	7 912 80
3 156 368 36	1 427 136 11	19 798 31	4 603 302 78		
60 121 12	31 535 67	4 139 10	95 795 89		
77 391 08	32 107 74	301 37	109 800 19		
1 374 80*	3 556 95*		4 931 75*		
72 933 86	20 832 42	1 425 56	95 191 84		
276 472 99	111 189 04	7 877 91	374 281 37	21 258 57	
	1 944 97		1 944 97		
63 00	2 665 38	530 35	3 258 73		
573 852 01	552 315 37	10 584 23	1 136 751 61		
	350 13		350 13		
	9 752 04	2 25	9 754 29		
1 670 90	4 514 27	290 90	6 476 07		
1 565 84	10 485 90	3 75	12 055 49		
102 719 13	169 177 45	1 900 84	273 797 42		
122 477 78	190 924 59	809 34	314 211 71		
19 821 46	5 612 16	1 222 09		26 655 71	
583 258 36	1 601 719 55	7 065 51		2 192 043 42	
6 250 59	20 698 23	368 98	27 317 80		
5 053 591 68	4 189 404 07	56 320 49	7 059 358 54	2 239 957 70	
1 402 928 77	74 894 54	569 648 24	1 751 026 46	131 700 39	164 744 70
5 539 043 37	2 576 479 48	151 666 09	4 632 459 88	2 717 637 15 ^a	917 091 91
56 278 273 52	18 363 368 65	3 581 495 41	54 867 394 00	19 443 751 43	3 911 992 15
3 243 869 50	5 678 539 09		7 243 198 03	958 917 62	720 292 94
15 968 43	1 797 921 79	13 968 14	1 761 766 46	66 091 90	
\$59 538 111 45	\$25 839 829 53	\$3 595 463 55 ^b	\$63 872 358 49	\$20 468 760 95	\$4 632 285 09

Schedule B-2a

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
I. GENERAL ADMINISTRATION AND EXPENSE:						
A. General administrative offices and general University expenses -						
1. Urbana-Champaign -						
General administrative offices -						
Board of Trustees ¹	\$ 50 892 97	\$ 50 892 97		\$ 26 542 60	\$24 306 31	\$ 44 06
President ¹	178 616 84	168 603 43	\$ 10 013 41	147 423 23	28 773 70	2 419 91
Vice-President and provost ¹	73 581 84	71 141 00	2 440 84	63 878 76	9 637 45	65 63
Business office.....	703 363 19	581 028 81	122 334 38	609 867 41	87 189 40	6 306 38
Admissions and records.....	433 666 95	427 084 40	6 582 55	352 767 24	78 471 29	2 428 42
Legal counsel ¹	91 797 64	91 797 64		71 908 09	19 081 42	808 13
Nonacademic personnel.....	117 185 84	114 794 40	2 391 44	102 203 27	11 468 76	3 513 81
Public information.....	93 062 51	93 062 51		67 256 36	18 306 48	7 499 67
General student service -						
College days.....	6 407 71	6 407 71			6 377 43	30 28
Coordinating placement office.....	42 994 57	42 994 57		38 498 26	3 740 56	755 75
Dean of men.....	56 498 95	56 498 95		47 499 30	6 849 86	2 149 79
Dean of students.....	94 058 20	93 782 71	275 49	89 636 56	4 184 12	237 52
Dean of women.....	76 685 19	76 685 19		69 117 22	6 156 69	1 411 28
Foreign students.....	3 326 29	3 326 29		1 544 45	1 492 71	289 13
Freshman week.....	5 338 51	5 338 51		320 02	5 018 49	
Housing division.....	40 584 91	40 584 91		36 543 71	4 018 43	22 77
Motor vehicle office.....	10 021 01	10 021 01		5 624 23	4 135 17	261 61
Security office.....	58 936 58	58 936 58		50 320 09	7 967 66	648 83
Student activity.....	1 117 44	1 117 44		445 50	589 78	82 16
Student counseling service.....	181 955 38	181 820 08	135 30	168 078 41	12 305 92	1 571 05
Student employment.....	6 434 79	6 434 79		4 585 99	1 752 59	96 21
General University service -						
Alumni relations and records ¹	75 103 66	75 103 66		34 172 05	40 467 15	464 46
Articulation ¹	6 574 57	6 574 57		2 319 24	4 180 65	74 68
Audit of University accounts ¹	18 700 00	18 700 00			18 700 00	
Building program committee ¹	2 337 12	2 337 12		1 947 84	389 28	
Bureau of institutional research ¹	54 606 90	54 199 34	407 56	44 197 77	10 152 45	256 68
Central office on the use of space.....	22 169 63	22 169 63		16 922 40	2 354 33	2 892 90
Citizens committee ¹	6 611 91	6 611 91		6 75	5 510 16	1 095 00
Commencement.....	16 985 38	16 985 38			16 985 38	
Committee on community problems.....	3 878 64	3 878 64		2 329 66	1 548 98	
Committee on student English.....	5 297 31	5 297 31		4 213 99	801 86	281 46
Courses and curricula ¹	8 347 03	8 347 03		8 166 70	112 57	67 76
General publications.....	72 524 64	72 524 64		3 193 27	69 331 37	
General University lectures.....	8 539 22	8 539 22			8 539 22	
Health service.....	354 724 85 ²	354 724 85		320 390 73	28 268 23	6 065 89
Honors day.....	17 780 02	17 780 02		14 847 82	2 132 20	800 00
Illi center ¹	21 986 02	21 986 02		10 074 09	11 582 93	329 00
Incidental and emergency.....	7 983 72	4 010 31	3 973 41	436 25	7 547 47	
McKinley hospital.....	42 780 36	42 780 36			42 780 36	
Membership in organizations ¹	4 845 00	4 845 00			4 845 00	
Microfilming of records.....	3 089 74	3 089 74		2 379 82	671 64	38 28
Public functions.....	28 306 69	28 189 72	116 97	1 005 95	27 300 74	
Statistical service unit.....	230 238 90	190 250 99	39 987 91	153 532 18	76 706 72	
University of Illinois Foundation ¹	46 245 00	46 245 00		360 00	45 885 00	
Self-supporting activities (Schedule B-3).....	77 998 32		77 998 32	27 507 47	49 855 82	635 03
Total Urbana-Champaign.....	3 464 181 94	3 197 524 36	266 657 58	2 602 064 68	818 473 73	43 643 53
2. Chicago professional colleges						
General administrative offices -						
Vice-President.....	49 224 52	49 224 52		39 835 35	9 333 14	56 03
Business office.....	377 144 89	339 199 89	37 945 00	299 356 43	75 805 15	1 983 31
Admissions and records.....	47 624 79	47 624 79		40 113 96	6 705 62	805 21
Nonacademic personnel.....	96 045 27	86 905 27	9 140 00	84 009 41	10 055 65	1 980 21
Public information.....	25 826 74	25 701 27	125 47	21 405 02	3 665 17	756 55
General student service						
Dean of student affairs.....	32 182 87	32 182 87		29 461 22	2 652 83	68 82
General University service -						
Annual hospital.....	39 156 95	39 156 95		36 556 95	798 55	1 801 45
Commencement.....	2 361 17	2 361 17			2 361 17	
Faculty-alumni newsletter.....	5 757 24	5 757 24		118 18	5 639 06	
General publications.....	188 00	188 00			188 00	
General University lectures.....	599 90	599 90			599 90	
Health service.....	70 667 37	70 667 37		65 838 30	4 121 43	707 64
Illustration studios.....	71 363 79	68 864 71	2 499 08	65 824 12	1 355 95	4 183 72
Incidental and emergency.....	2 082 88	2 082 88			2 082 88	
Public functions.....	711 75	711 75			711 75	
Research exhibits.....	1 500 00	1 500 00			1 500 00	
Total Chicago professional colleges.....	822 438 13	772 728 58	49 709 55	682 518 94	127 576 25	12 342 94
3. Chicago undergraduate division						
General administrative offices						
Office of the Dean.....	74 515 00	74 515 00		54 117 21	18 298 32	2 099 47
Business office.....	74 639 16	72 498 15	2 141 01	64 679 57	8 990 95	968 64
Admissions and records.....	141 314 11	140 834 11	480 00	107 201 13	33 171 02	911 96
Nonacademic personnel.....	19 590 65	19 590 65		15 572 31	3 600 34	418 00
Public information.....	14 035 73	14 035 73		9 972 34	3 412 44	650 95
Self-supporting activity (Schedule B-3).....	1 638 16		1 638 16		1 638 16	
General student service						
Dean of students.....	42 506 92	42 506 92		38 748 62	3 681 02	77 28
Student counseling service.....	125 309 63	125 309 63		110 632 67	13 013 62	1 663 34

¹Includes services rendered for entire University.
²Includes teaching of hygiene

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
I. GENERAL ADMINISTRATION AND EXPENSE (Continued):						
A. General administrative offices and general University expenses (Continued)—						
3. Chicago undergraduate division (Continued)—						
General University service—						
General publications.....	\$ 10 758 24	\$ 10 758 24		\$ 446 28	\$ 10 056 42	\$ 255 54
General University lectures.....	504 78	504 78			504 78	
Health service.....	62 866 98	62 866 98		58 130 34	4 444 79	291 85
Total Chicago undergraduate division.....	567 679 36	563 420 19	\$ 4 259 17	459 500 47	100 811 86	7 367 03
Total to Schedule B-2.....	4 854 299 43	4 533 673 13	320 626 30	3 744 084 09	1 046 861 84	63 353 50
B. Security benefits—						
1. Urbana-Champaign—						
Death and disability benefits.....	3 507 04	3 507 04		930 04	2 577 00	
Retiring allowances ¹	23 744 10	23 744 10		23 744 10		
Safety and accident compensation ¹	92 757 74	75 810 83	16 946 91	31 073 00	61 028 31	656 43
University retirement system ¹	2 119 350 00	2 119 350 00			2 119 350 00	
Total to Schedule B-2.....	2 239 358 88	2 222 411 97	16 946 91	55 747 14	2 182 955 31	656 43
Total general administration and expense.....	7 093 658 31	6 756 085 10	337 573 21	3 799 831 23	3 229 817 15	64 009 93
II. AGRICULTURE:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	109 706 25	100 295 92	9 410 33	83 186 30	24 984 76	1 535 19
Administration—farm and home festival.....	7 177 35	7 177 35		109 33	7 068 02	
Agricultural economics.....	101 709 77	101 709 77		100 430 68	1 269 28	9 81
Agricultural engineering.....	73 377 46	73 377 46		67 591 39	4 269 66	1 516 41
Agronomy.....	127 039 68	127 039 68		119 294 30	7 456 46	288 92
Animal science.....	183 810 06	183 810 06		166 599 63	15 495 30	1 715 13
County farm advisors.....	2 875 00	2 875 00		2 875 00		
Dairy science.....	195 156 62	193 725 80	1 430 82	135 084 05	57 995 90	2 076 67
Food technology.....	58 285 22	58 285 22		52 891 35	4 207 43	1 186 44
Forestry.....	60 687 86	60 687 86		53 498 94	6 462 13	726 79
Home economics.....	289 130 39	289 114 07	16 32	255 504 52	30 842 13	2 783 74
Horticulture.....	73 156 96	73 156 96		63 096 53	7 470 07	2 590 36
Plant pathology.....	35 629 08	35 629 08		35 584 03	42 80	2 25
Vocational agriculture.....	53 390 72	53 390 72		47 951 18	4 714 78	724 76
Total to Schedule B-2.....	1 371 132 42	1 360 274 95	10 857 47	1 183 697 23	172 278 72	15 156 47
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2.....	78 821 84		78 821 84	20 906 90	51 542 08	6 372 86
C. Organized research²—						
1. Urbana-Champaign—						
Administration.....	152 024 24	122 862 96	29 161 28	99 485 18	44 044 41	8 494 65
Agricultural economics.....	358 055 70	173 238 45	184 817 25	316 058 67	38 758 33	3 238 70
Agricultural engineering.....	256 321 50	131 033 45	125 288 05	203 790 52	36 884 77	15 646 21
Agricultural entomology.....	40 061 21	2 417 86	37 643 35	27 542 19	7 606 92	4 912 10
Agronomy.....	672 757 52	487 694 13	185 063 39	537 689 30	112 336 48	22 731 74
Animal science.....	628 069 02	375 528 51	252 540 51	467 903 01	125 320 46	34 845 55
Dairy science.....	402 339 01	286 094 24	116 244 77	297 399 77	90 041 96	14 897 28
Dixon Springs.....	300 168 63	261 756 52	38 412 11	185 311 33	102 722 77	12 134 53
Food technology.....	330 283 47	151 250 10	179 033 37	251 706 92	54 288 38	24 288 17
Forestry.....	105 751 21	51 858 10	53 893 11	90 586 55	10 994 41	4 170 25
Home economics.....	131 117 51	39 841 83	91 275 68	113 880 58	14 142 55	3 094 38
Horticulture.....	416 307 60	354 428 36	61 879 24	342 222 23	51 608 65	22 476 72
Plant pathology.....	142 687 70	85 195 96	57 491 74	119 268 25	16 196 50	7 222 95
Veterinary research.....	163 321 99	102 648 51	60 673 48	109 475 30	28 349 60	25 497 09
Self-supporting activities (Schedule B-3).....	352 018 21		352 018 21	55 224 38	285 632 21	11 161 62
Total to Schedule B-2.....	4 451 284 52	2 625 848 98	1 825 435 54	3 217 544 18	1 018 928 40	214 811 94
D. Extension and public services³—						
1. Urbana-Champaign—						
Administration.....	436 336 96	199 748 52	236 588 44	304 538 02	123 332 99	8 465 95
Agricultural economics.....	131 402 44	64 670 08	66 732 36	103 763 40	26 508 90	1 130 14
Agricultural engineering.....	53 298 21	26 305 03	26 993 18	44 803 56	7 650 25	844 40
Agricultural entomology.....	31 167 76	11 860 77	19 306 99	25 475 00	5 564 50	128 26
Agronomy.....	84 302 94	51 335 41	32 967 53	71 278 84	12 171 95	852 15
Animal science.....	62 544 78	30 176 84	32 367 94	48 750 00	12 405 90	1 388 88
County farm advisors.....	2 127 807 85	749 605 56	1 378 202 29	1 451 561 24	671 614 51	4 632 10
County home advisors.....	1 369 008 85	545 645 74	823 363 11	862 123 02	505 995 83	890 00
Dairy science.....	51 977 93	25 384 31	26 593 62	42 453 52	9 326 94	197 47
Dixon Springs.....	13 584 36	11 723 28	1 861 08	12 760 09	594 00	230 27
Forestry.....	41 218 06	25 056 97	16 161 09	35 083 24	5 628 82	506 00
Home economics.....	100 777 62	44 009 85	56 767 77	81 722 54	19 047 87	7 21
Horticulture.....	52 117 91	27 034 85	25 083 06	38 665 44	13 021 61	430 86
Plant pathology.....	10 298 73	4 741 70	5 557 03	7 541 66	2 686 27	70 80
Veterinary research.....	14 496 01	1 050 00	13 446 01	12 490 00	1 998 16	7 85
Self-supporting activities (Schedule B-3).....	22 962 37		22 962 37	13 358 79	9 587 61	15 97
Total to Schedule B-2.....	4 603 302 78	1 818 348 91	2 784 953 87	3 156 368 36	1 427 136 11	19 798 31
Total agriculture.....	10 504 541 56	5 804 472 84	4 700 068 72	7 578 516 67	2 669 885 31	256 139 58

¹ Includes services rendered for entire University.

² Includes expenditures from United States Hatch, Regional Research, Agricultural Marketing—Title 11 and Department of Agriculture funds in the amounts shown in Schedule B-1.

³ Includes expenditures from United States Research and Marketing Extension and Smith-Lever funds in the amounts shown in Schedule B-1.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
III. COMMERCE AND BUSINESS ADMINISTRATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	\$144 010 12	\$135 930 12	\$ 8 080 00	\$113 150 42	\$24 861 93	\$5 997 77
Accountancy.....	260 142 45	259 556 64	585 81	252 386 36	6 930 66	825 43
Business education.....	50 337 01	50 337 01		46 436 90	2 690 80	1 209 31
Business law.....	51 503 10	51 503 10		50 816 84	551 66	134 60
Economics.....	403 345 46	365 602 82	37 742 64	368 486 88	34 727 87	130 71
Finance.....	152 956 32	134 500 68	18 455 64	148 024 19	4 663 03	269 10
Graduate school of business administration.....	5 438 11	5 438 11		3 485 95	1 922 73	29 43
Management.....	114 173 55	114 173 55		109 133 58	4 603 95	436 02
Marketing.....	134 295 83	133 896 29	399 54	130 431 43	3 226 87	637 53
Self-supporting activity (Schedule B-3).....	1 162 29		1 162 29	493 35	665 94	3 00
Total Urbana-Champaign.....	1 317 364 21	1 250 938 32	66 425 92	1 222 845 90	81 845 44	9 672 90
2. Chicago undergraduate division.....	169 993 07	169 993 07		165 309 17	3 856 10	827 80
Total to Schedule B-2.....	1 487 357 31	1 420 931 39	66 425 92	1 388 155 07	88 701 54	10 500 70
B. Organized research—						
1. Urbana-Champaign—						
Bureau of business management.....	2 293 72		2 293 72	1 177 78	935 62	180 32
Bureau of economic and business research.....	150 683 59	90 575 52	60 108 07	110 116 53	40 095 34	471 72
Economics.....	8 669 81		8 669 81	6 808 69	1 855 77	5 35
Finance.....	13 346 81		13 346 81	11 906 73	1 440 08	
Management.....	99 36		99 36		99 36	
Marketing.....	1 881 61		1 881 61	1 625 68	255 93	
Self-supporting activity (Schedule B-3).....	6 785 19		6 785 19		6 785 19	
Total to Schedule B-2.....	183 760 09	90 575 52	93 184 57	131 635 41	51 467 29	657 39
C. Extension and public services—						
1. Urbana-Champaign—						
Administration.....	567 84		567 84		567 84	
Accountancy.....	183 80		183 80	65 57	118 23	
Bureau of business management.....	63 494 76	63 494 76		51 978 89	8 003 99	3 511 88
Self-supporting activities (Schedule B-3).....	31 549 49		31 549 49	8 076 66	22 845 61	627 22
Total to Schedule B-2.....	95 795 89	63 494 76	32 301 13	60 121 12	31 535 67	4 139 10
Total commerce and business administration.....	1 766 913 29	1 575 001 67	191 911 62	1 579 911 60	171 704 50	15 297 19
IV. EDUCATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	49 908 61	49 970 93	62 32*	40 409 07	9 169 26	330 28
Agricultural.....	63 475 76	63 475 76		60 574 88	2 562 04	338 81
Articulation.....	2 406 68	2 406 68			2 406 68	
Education.....	601 262 26	557 534 96	43 727 30	565 890 44	29 761 93	5 609 89
Education—journal of educational theory.....	3 000 00	3 000 00			3 000 00	
Illinois economics.....	29 794 17	29 794 17		28 094 72	1 501 29	198 16
Industrial.....	51 458 93	51 458 93		45 349 45	5 317 99	791 49
Student teaching.....	45 032 83	45 032 83		24 560 00	20 340 86	131 97
University council on teacher education—						
Administration.....	28 999 35	28 999 35		25 835 89	3 115 31	48 15
Conference.....	95 94	95 94			95 94	
Illinois secondary schools curriculum program.....	3 287 28	3 287 28			1 930 03	1 357 25
Placement and follow-up.....	65 890 50	65 890 50		54 391 87	10 820 13	678 50
Teacher training counseling.....	47 043 88	47 043 88		46 669 80	374 08	
Self-supporting activity (Schedule B-3).....	3 989 56		3 989 56	1 555 82	2 433 74	
Total to Schedule B-2.....	995 645 75	947 991 21	47 654 54	893 331 94	92 829 28	9 481 53
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
University high school.....	182 332 73	179 403 43	2 929 30	167 635 55	13 082 40	1 614 78
Self-supporting activities (Schedule B-3).....	1 396 30		1 396 30	50 50	1 345 80	
Total to Schedule B-2.....	183 729 03	179 403 43	4 325 60	167 686 05	14 428 20	1 614 78
C. Organized research—						
1. Urbana-Champaign—						
Bureau of educational research—general.....	192 735 82	123 457 52	69 278 30	170 876 21	18 295 11	3 564 50
Education.....	80 362 51		80 362 51	65 063 03	14 691 47	605 01
Institute for research on exceptional children.....	170 322 43	57 187 72	113 134 71	143 081 39	21 310 69	2 930 35
University council on teacher education—						
Placement and follow-up.....	1 761 78		1 761 78	1 597 50	164 28	
Teacher training counseling.....	2 777 35		2 777 35	2 575 66	201 69	
University high school.....	296 826 46		296 826 46	205 709 68	74 152 85	16 963 93
Total to Schedule B-2.....	744 786 35	180 645 24	564 141 11	588 993 47	131 819 09	24 063 79
D. Extension and public services—						
1. Urbana-Champaign						
Bureau of educational research—evaluation.....	40 376 74	40 376 74		37 715 37	2 391 71	266 66
Educational surveys.....	18 865 88	18 865 88		17 833 40	1 032 58	
Self-supporting activities (Schedule B-3).....	50 557 57		50 557 57	21 842 11	28 680 45	34 71
Total to Schedule B-2.....	109 800 19	59 242 62	50 557 57	77 491 08	32 107 74	401 37
Total education.....	2 013 961 32	1 467 282 50	666 678 82	1 727 312 54	271 184 31	35 464 47
V. ENGINEERING:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	155 918 74	131 102 18	21 846 26	110 087 44	34 026 65	11 834 95
Lectures.....	2 025 00	2 025 00			2 025 00	
Technograph and open house.....	3 553 77	3 553 77		55 91	3 497 83	
Aeronautical.....	171 587 30	171 587 30		153 173 19	14 494 24	3 622 87

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
V. ENGINEERING (Continued):						
A. Instruction and departmental research (Continued)—						
1. Urbana-Champaign (Continued)—						
Ceramic.....	\$106 278 47	\$106 278 47		\$ 86 520 87	\$12 470 89	\$ 7 286 71
Civil.....	398 555 93	396 770 69	\$1 785 24	376 569 86	16 820 22	5 165 85
Electrical.....	684 257 80	684 257 80		642 712 00	24 463 53	17 082 27
General.....	224 010 13	221 659 40	2 350 73	210 189 20	8 588 96	5 231 97
Mechanical and industrial.....	572 817 41	572 817 41		534 019 61	24 212 24	14 585 56
Mining and metallurgical.....	174 061 54	173 189 72	871 82	161 025 28	8 975 17	4 061 09
Nuclear.....	19 380 90	19 380 90		12 095 64	4 958 37	2 326 89
Physics.....	638 764 58	638 764 58		595 134 88	38 441 49	5 188 21
Theoretical and applied mechanics.....	328 037 35	328 037 35		306 247 15	10 190 49	11 599 71
Self-supporting activities (Schedule B-3).....	6 870 47		6 870 47		6 870 47	
Total Urbana-Champaign.....	3 486 149 39	3 452 424 87	33 724 52	3 188 130 76	210 032 55	87 986 08
2. Chicago undergraduate division—						
Administration.....	47 400 62	47 400 62		40 554 60	6 241 05	604 97
Architecture and art.....	114 675 59	144 675 59		136 985 91	7 400 53	289 15
Engineering.....	55 576 04	55 576 04		52 716 11	1 456 98	1 402 95
General.....	125 155 10	125 155 10		120 400 43	4 374 30	380 37
Physics.....	126 948 53	126 948 53		118 575 94	3 392 16	4 980 43
Shop laboratories.....	51 056 27	51 056 27		46 108 70	4 471 36	476 21
Total Chicago undergraduate division.....	550 812 15	550 812 15		515 341 69	27 336 38	8 134 08
Total to Schedule B-2.....	4 036 961 54	4 003 237 02	33 724 52	3 703 472 45	237 368 93	96 120 16
B. Organized research—						
1. Urbana-Champaign—						
Administration.....	95 702 70	92 415 41	3 287 29	82 263 71	12 837 81	601 18
Administration—publications.....	14 970 93	14 970 93		37 91	13 066 52	1 866 50
Aeronautical.....	35 224 55	10 333 36	24 891 19	31 428 53	1 368 37	2 427 65
Ceramic.....	169 635 37	13 006 12	156 629 25	132 311 35	28 374 37	8 949 65
Chemical.....	101 434 38	36 721 86	64 712 52	76 419 72	17 352 30	7 662 36
Civil.....	898 982 07	157 824 12	741 157 95	739 327 93	130 169 26	29 484 88
Coordinated science laboratory.....	940 713 93		940 713 93	638 319 58	242 152 85	60 241 50
Electrical.....	1 334 326 47	48 104 63	1 286 221 84	792 958 68	353 144 61	188 223 18
Electrical—ultra sound in biology.....	36 838 91	36 838 91		33 411 70	1 708 27	1 718 94
General.....	2 00		2 00		2 00	
Measurement program.....	66 774 79	66 774 79		61 898 24	3 824 36	1 052 19
Mechanical and industrial.....	161 207 21	42 168 96	119 038 25	126 149 40	30 491 00	4 566 81
Mining and metallurgical.....	391 513 35	68 631 36	322 881 99	275 971 14	75 677 75	39 864 46
Physics.....	1 595 359 31	16 992 12	1 578 367 19	777 923 89	437 926 22	379 509 20
Physics-betatron.....	142 501 08	142 501 08		119 928 74	10 768 91	11 803 43
Theoretical and applied mechanics.....	385 878 34	93 913 10	291 965 24	299 404 81	65 639 43	20 834 10
Self-supporting activities (Schedule B-3).....	19 468 25		19 468 25	10 799 97	6 532 80	2 135 48
Total Urbana-Champaign.....	6 390 533 64	841 196 75	5 549 336 89	4 198 555 30	1 431 036 83	760 941 51
2. Chicago undergraduate division—						
General.....	390 82		390 82		390 82	
Total to Schedule B-2.....	6 390 924 46	841 196 75	5 549 727 71	4 198 555 30	1 431 427 65	760 941 51
C. Extension and public services—						
1. Urbana-Champaign—						
Administration.....	5 189 26*		5 189 26*	1 374 80*	3 814 46*	
Self-supporting activity (Schedule B-3).....	257 51		257 51		257 51	
Total to Schedule B-2.....	4 931 75*		4 931 75*	1 374 80*	3 556 95*	
Total engineering.....	10 422 954 25	4 844 433 77	5 578 520 48	7 900 652 95	1 665 239 63	857 061 67
VI. FINE AND APPLIED ARTS:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	60 597 93	58 523 09	2 074 84	44 652 07	14 716 04	1 229 82
Administration—						
Exhibits and lectures.....	4 654 26	4 654 26			4 654 26	
Special art project.....	57 35	57 35			57 35	
Architecture.....	405 237 31	405 237 31		394 167 34	9 289 92	1 780 05
Art.....	391 335 51	391 335 51		377 095 54	13 518 66	721 31
City planning and landscape architecture.....	94 495 97	94 495 97		89 845 20	4 467 61	183 16
Krannert art museum.....	12 452 13	12 452 13		10 423 09	1 206 99	822 05
School of music.....	640 889 95	638 869 95	2 020 00	596 311 58	30 194 52	14 383 85
University of Illinois bands.....	55 913 83	55 837 09	76 74	39 933 16	14 203 97	1 776 70
Self-supporting activities (Schedule B-3).....	5 968 73		5 968 73	172 46	5 796 27	
Total to Schedule B-2.....	1 671 602 97	1 661 462 66	10 140 31	1 552 600 44	98 105 59	20 896 94
B. Organized research—						
1. Urbana-Champaign—						
Architecture.....	102 41		102 41		102 41	
Bureau of community planning.....	9 546 46		9 546 46	8 199 30	1 344 51	2 65
City planning and landscape architecture.....	8 676 54		8 676 54	6 092 14	2 546 63	37 77
Small homes council—building research council.....	80 679 28	73 285 43	7 393 85	70 718 87	7 553 99	2 406 42
Total to Schedule B-2.....	99 004 69	73 285 43	25 719 26	85 010 31	11 547 54	2 446 84
C. Extension and public services—						
1. Urbana-Champaign—						
Bureau of community planning.....	69 061 97	69 061 97		64 387 83	3 408 36	1 265 78
Self-supporting activity (Schedule B-3).....	26 129 87		26 129 87	8 546 03	17 424 06	159 78
Total to Schedule B-2.....	95 191 84	69 061 97	26 129 87	72 933 86	20 832 42	1 425 56
D. Scholarships, fellowships and other student aid—						
1. Urbana-Champaign—						
School of music scholarships.....	4 970 00	4 970 00			4 970 00	
University of Illinois bands scholarships and commencement expenses.....	6 080 00	6 080 00			6 080 00	
Total to Schedule B-2.....	11 050 00	11 050 00			11 050 00	
Total fine and applied arts.....	1 876 849 50	1 814 860 06	61 989 44	1 710 544 61	141 535 55	24 769 34

* Deduct.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
VII. GRADUATE COLLEGE:						
A. Instruction and departmental research¹—						
1. Urbana-Champaign—						
Administration	\$108 520 42	\$100 400 51	\$ 8 119 91	\$ 91 964 33	\$ 14 048 68	\$ 2 507 41
Center for advanced study	26 598 38	26 598 38		26 598 38		
Radiocarbon laboratory	3 570 00		3 570 00		21 86*	3 591 86
Self-supporting activity (Schedule B-3)	9 459 02		9 459 02	285 98	7 178 89	1 994 15
Total Urbana-Champaign	148 147 82	126 998 89	21 148 93	118 848 69	21 205 71	8 093 42
2. Chicago professional colleges—						
Administration	8 674 14	8 674 14		7 725 00	748 34	200 80
Self-supporting activity (Schedule B-3)	195 80		195 80		195 80	
Total Chicago professional colleges	8 869 94	8 674 14	195 80	7 725 00	944 14	200 80
Total to Schedule B-2	157 017 76	135 673 03	21 344 73	126 573 69	22 149 85	8 294 22
B. Organized research²—						
1. Urbana-Champaign—						
Administration	61 00		61 00		61 00	
Digital computer	699 014 04	258 150 11	440 863 93	331 562 42	313 258 98	54 192 64
Graduate research board—						
Accountancy	4 231 20	4 231 20		4 231 20		
Aeronautical engineering	467 50		467 50			467 50
Agronomy	1 25		1 25		1 25	
Animal science	5 980 13	5 035 06	945 07	1 830 64		1 149 49
Anthropology	6 026 48	1 827 75	4 198 73	2 874 25	3 152 23	
Art	6 106 20	526 80	5 579 40	4 500 00	1 606 20	
Astronomy	698 68	300 00	398 68	300 00	50 00	348 68
Botany	17 871 01	12 069 79	5 801 22	6 511 89	3 146 01	8 213 11
Bureau of economic and business research	1 621 22		1 621 22	1 332 17	289 05	
Chemical engineering	3 889 43		3 889 43			3 889 43
Chemistry and chemical engineering	69 322 82	21 765 64	47 557 18	46 759 86	1 421 58	21 141 38
Civil engineering	5 627 10	9 55*	5 636 65	781 15	1 485 63	3 360 32
Classics	2 571 67	2 150 49	421 18	1 440 00	1 048 96	82 71
Dairy science	2 432 66		2 432 66	2 432 66		
Division of general studies	6 47		6 47		6 47	
Economics	892 49	700 63	191 86	720 88	171 61	
Education	10 426 86	3 821 95	6 604 91	3 066 66	1 257 96	6 102 21
Electrical engineering	2 356 95	2 356 95			130 30	2 226 65
Electron microscope laboratory	1 500 00	1 500 00		1 500 00	268 60	268 60*
English	7 027 95	5 427 51	1 600 44	5 471 13	717 85	838 97
Entomology	12 597 50	1 800 00	10 797 50	1 800 00	694 66	10 102 84
Finance	1 219 01	1 019 01	200 00	1 151 72	67 29	
Food technology	2 333 91		2 333 91	1 008 50	637 55	667 86
French	1 470 21	1 470 21		307 45	962 51	200 25
Geography	1 000 00	1 000 00		1 000 00		
Geology	12 529 57	5 028 35	7 501 22	5 756 56	1 910 20	1 862 81
German	818 89	596 11	222 78	336 13	481 27	1 49
Glass blowing	496 56*		496 56*	468 92*	27 64*	
Graduate special	8 601 36	8 601 36		8 601 36		
Health service	123 21		123 24	119 00	4 24	
History	27 850 48	27 850 48		27 205 03	645 45	
Home economics	1 724 70	1 724 70			11 70	1 713 00
Horticulture	2 305 18		2 305 18		5 45	2 299 73
Illinois historical survey	1 880 97	1 880 97		1 880 97		
Institute for research on exceptional children	1 139 50		1 139 50	1 043 75	95 75	
Institute of government and public affairs	330 12	330 12		288 64	41 48	
Institute of labor and industrial relations	3 314 94	2 200 00	1 114 94	2 200 00	1 114 94	
Journal of English and German philology	168 38		168 38	160 50	7 88	
Law	300 00	300 00		300 00		
Libraries	56 136 32	1 600 00	54 536 32	1 762 80	517 55	53 855 97
Life sciences	911 06		911 06		367 06	544 00
Marketing	1 346 74	256 74	1 090 00	21 75	1 324 99	
Mathematics	12 527 70	10 083 26	2 444 44	12 527 70		
Mechanical and industrial engineering	3 904 81		3 904 81	27 15	2 564 81	1 312 85
Microbiology	347 96	347 96		40 00	307 96	
Mining and metallurgical engineering	7 059 47		7 059 47		32 34	7 027 13
Music	26 079 94	15 851 04	10 225 90	12 921 49	5 863 40	7 295 05
Pathology and hygiene	2 376 98		2 376 98		96 98	2 280 00
Physical education for men	624 61	624 61			624 61	
Physics	41 111 81	12 030 30	29 081 51	7 680 63	5 556 29	27 877 89
Physiology	10 755 05	6 648 54	4 106 51	1 112 34	822 10	8 820 61
Political science	7 115 55	6 632 01	483 54	6 009 68	1 105 87	
Psychology	19 108 97	16 059 09	3 049 88	15 760 48	3 158 44	190 05
Radiocarbon laboratory	4 884 80		4 884 80		98 80	4 786 00
Small homes council building research council	19 80		19 80		19 80	
Sociology	1 328 52	156 16	872 36	678 00	650 52	
Spanish and Italian	6 352 33	6 352 33		5 958 60	393 73	
Speech	1 812 00	900 00		900 00	11 65	990 35
Theoretical and applied mechanics	5 000 00		5 000 00			5 000 00
Ultracentrifuge	1 570 54	1 570 54			1 570 54	
University press	1 703 45		1 703 45	298 00	1 405 45	
Zoology	19 801 79	5 165 73	14 636 06	3 552 28	6 623 46	9 626 05
Illinois historical survey	8 127 26	8 127 26		7 100 00	736 91	290 35
National Science Foundation program	36 363 66		36 363 66	18 385 83	10 649 68	7 328 15
Natural areas and uncultivated lands	5 548 31	5 548 31		4 803 00	745 31	
Office of Education program	995 04		995 04		508 52	486 52
Physical environment unit	12 273 29	12 119 36	153 93	9 956 54	1 506 42	810 33

* Deduct

¹ Other expense of graduate instruction is included in the expenditures of various colleges.

² Organized research from current restricted (trust) funds listed under other colleges, except agriculture and engineering, is under the administrative coordination of the University Research Board.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
VII. GRADUATE COLLEGE (Continued):						
B. Organized research¹ (Continued)—						
1. Urbana-Champaign (Continued)—						
Publications—						
General.....	\$ 4 255 92	\$ 4 255 92		\$ 717 20	\$ 3 538 72	
Illinois studies.....	10 715 84	10 715 84			10 715 84	
Journal of English and Germanic philology.....	8 833 51	8 833 51			8 833 51	
Scholarly.....	28 308 78	28 308 78			28 308 78	
Radiation hazards.....	26 023 22		\$ 26 023 22	17 586 21	5 545 13	\$ 2 891 88
Radiocarbon laboratory.....	59 381 02	39 769 53	19 611 49	37 599 56	14 629 04	7 152 42
State scientific surveys—						
Geological.....	7 911 75		7 911 75	6 028 00	1 834 75	49 00
Natural history.....	69 577 82		69 577 82	44 043 02	18 952 60	6 582 20
Water.....	147 583 98		147 583 98	105 259 26	38 147 92	4 176 80
Total Urbana-Champaign.....	1 585 127 11	575 915 46	1 009 211 65	788 735 12	512 515 89	283 876 10
2. Chicago professional colleges—						
Administration.....	2 272 11		2 272 11	1 968 63	303 48	
Anatomy.....	3 309 74	1 072 00	2 237 74	150 00	2 229 55	930 19
Animal hospital.....	47 50		47 50		47 50	
Biological chemistry.....	3 404 05	1 456 12	1 947 93	203 00	616 68	2 584 37
Chemistry.....	330 75	9 13	321 62		330 75	
Histology.....	2 600 00		2 600 00		109 00	2 491 00
Laboratory.....	1 326 45		1 326 45	771 54	222 35	332 56
Medicine.....	4 810 68	157 97	4 652 71		3 565 77	1 244 91
Microbiology.....	6 060 06	228 41	5 831 65	430 50	4 296 78	1 332 78
Obstetrics and gynecology.....	168 50		168 50		168 50	
Oral anatomy.....	142 79	142 79			7 50	135 29
Oral and maxillofacial surgery.....	289 74	289 74			289 74	
Pathology.....	1 427 62	91 83	1 335 79	1 051 76	375 86	
Pharmacology.....	3 988 14	3 777 81	210 33	300 00	2 860 26	827 88
Pharmacy.....	19 761 19		19 761 19	1 202 08	932 91	17 626 20
Physiology.....	13 697 26	7 232 64	6 464 62	2 907 92	3 947 64	6 841 70
Preventive medicine.....	2 028 91	840 25	1 188 66	2 007 69	21 22	
Surgery.....	100 00		100 00		100 00	
Total Chicago professional colleges.....	65 765 49	15 298 69	50 466 80	10 993 12	20 425 49	34 346 88
3. Chicago undergraduate division—						
Biological sciences.....	6 202 26	23 00	6 179 26	1 353 30	112 75	4 736 21
Physics.....	1 182 82	13 80	1 169 02		434 65	748 17
Social sciences.....	382 45	113 05	269 40		382 45	
Total Chicago undergraduate division.....	7 767 53	149 85	7 617 68	1 353 30	929 85	5 484 38
Total to Schedule B-2.....	1 658 660 13	591 364 00	1 067 296 13	801 081 54	533 871 23	323 707 36
C. Scholarships, fellowships and other student aid—						
1. Urbana-Champaign—						
Fellowships.....	262 333 33	262 333 33			262 333 33	
2. Chicago professional colleges—						
Fellowships.....	16 300 00	16 300 00			16 300 00	
Total to Schedule B-2.....	278 633 33	278 633 33			278 633 33	
Total graduate college.....	2 094 311 22	1 005 670 36	1 088 640 86	927 655 23	834 654 41	332 001 58
VIII. JOURNALISM AND COMMUNICATIONS:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration.....	57 480 92	57 480 92		39 558 79	15 230 94	2 691 19
Advertising.....	46 710 39	45 639 96	1 070 43	46 689 96	20 43	
Instructional television.....	53 529 23	37 982 57	15 546 66	35 696 57	16 000 89	1 831 77
Journalism.....	82 580 78	82 580 78		82 580 78		
Radio and television.....	27 393 93	25 626 98	1 766 95	27 240 98	152 95	
Total to Schedule B-2.....	267 695 25	249 311 21	18 384 04	231 767 08	31 405 21	4 522 96
B. Organized research—						
1. Urbana-Champaign—						
Advertising.....	17 50		17 50		17 50	
Institute of communications research.....	90 412 52	56 387 90	34 024 62	68 326 28	20 793 05	1 293 19
Total to Schedule B-2.....	90 430 02	56 387 90	34 042 12	68 326 28	20 810 55	1 293 19
C. Extension and public services—						
1. Urbana-Champaign—						
Broadcasting—						
Administration.....	13 574 22	13 574 22		12 318 64	1 255 58	
Radio station.....	214 100 31	151 259 44	62 840 87	138 148 37	71 685 13	4 266 81
Television-motion pictures.....	146 606 84	146 606 84		107 625 35	35 408 29	3 573 20
Total Urbana-Champaign.....	374 281 37	311 440 50	62 840 87	258 092 36	108 349 00	7 840 01
2. Chicago professional colleges—						
Broadcasting.....	21 258 57	21 258 57		18 380 63	2 840 04	37 90
Total to Schedule B-2.....	395 539 94	332 699 07	62 840 87	276 472 99	111 189 04	7 877 91
Total journalism and communications.....	753 665 21	638 398 18	115 267 03	576 566 35	163 404 80	13 694 06
IX. LAW:						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....						
	289 425 37	289 425 37		267 787 66	21 587 71	50 00
B. Scholarships, fellowships and other student aid—						
1. Urbana-Champaign to Schedule B-2.....						
	4 300 00	4 300 00			4 300 00	
Total law.....	293 725 37	293 725 37		267 787 66	25 887 71	50 00

¹ Organized research from current restricted (trust) funds listed under other colleges, except agriculture and engineering, is under the administrative coordination of the University Research Board.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
X. LIBERAL ARTS AND SCIENCES:						
A. Instruction and departmental research—						
1. Urbana-Champaign						
Administration	\$ 133 720 54	\$ 133 663 76	\$ 56 78	\$100 548 75	\$ 30 678 37	\$ 2 493 42
Administration—language laboratory	1 677 24	1 677 24		42 50	628 89	1 005 85
Anthropology	72 542 60	72 542 60		62 179 70	5 373 21	4 989 69
Astronomy	49 622 44	49 622 44		47 598 46	1 971 48	52 50
Botany	248 839 00	248 839 00		217 457 77	25 083 41	6 297 82
Chemistry and chemical engineering	1 251 760 78	1 240 076 74	11 684 04	939 358 45	269 451 76	42 950 57
Classics	63 383 43	63 383 43		62 104 23	889 16	300 04
Division of general studies	152 270 89	152 270 89		147 084 83	3 648 27	1 537 79
English	939 229 81	939 229 81		923 486 13	12 544 78	3 198 90
English—printing of "Accent"	1 818 00	1 818 00			1 818 00	
Entomology	95 310 37	95 310 37		83 610 50	7 167 88	4 531 99
French	184 656 12	184 656 12		180 730 08	3 009 00	917 04
Geography	130 321 80	129 389 30	932 50	121 866 57	7 108 95	1 346 28
Geology	246 332 39	246 332 39		203 639 56	26 993 06	15 699 77
German	138 949 34	138 949 34		136 374 31	1 704 77	870 26
History	240 951 00	234 891 00	6 060 00	237 380 31	2 968 71	601 98
Life sciences	15 591 78	15 591 78		12 246 37	2 471 52	873 89
Life sciences—Burrill hall dedication	3 333 35	3 333 35		86 00	2 934 95	312 40
Mathematics	641 312 58	592 161 06	49 151 52	620 069 66	17 556 76	3 686 16
Microbiology	175 825 65	175 825 65		150 926 38	19 700 71	5 198 56
Microbiology—relocation in Burrill hall	6 000 00	6 000 00			6 000 00	
Philosophy	131 578 88	131 578 88		128 769 71	1 734 94	1 074 23
Physiology	219 119 25	219 119 25		188 288 47	25 130 85	5 699 93
Physiology—relocation in Burrill hall	22 586 85	22 586 85		25 50	22 552 35	9 00
Political science	151 654 08	151 009 11	644 97	147 198 58	3 289 99	1 165 51
Psychology	366 445 11	340 862 62	25 582 49	338 273 09	20 636 50	7 535 52
Russian	35 450 25	35 450 25		31 532 55	1 695 95	2 221 75
Sociology	126 199 97	126 199 97		120 569 22	3 904 71	1 726 05
Spanish and Italian	152 459 24	141 349 24	11 110 00	147 659 42	3 405 12	1 394 70
Speech	355 697 24	355 697 24		344 600 93	9 095 70	2 000 61
Speech laboratory	2 864 41	2 864 41			1 072 05	1 792 36
Zoology	299 366 99	299 366 99		262 931 77	33 479 14	2 956 08
Classical museum	1 788 89	1 788 89		1 686 30	102 59	
European culture museum	3 105 47	3 105 47		2 184 00	921 47	
Natural history museum	27 270 41	27 270 41		22 294 84	4 534 40	441 17
Self-supporting activity (Schedule B-3)	527 77		527 77		527 77	
Total Urbana-Champaign	6 689 563 92	6 583 813 85	105 750 07	5 982 894 93	581 787 17	124 881 82
2. Chicago undergraduate division						
Administration	43 533 04	43 533 04		35 351 49	7 985 34	196 21
Biological sciences	139 464 79	139 464 79		121 589 48	12 635 44	5 239 87
Humanities	451 199 94	451 199 94		443 664 64	7 355 02	180 28
Mathematics	187 215 13	187 215 13		184 349 08	1 470 00	1 396 05
Physical sciences	258 909 91	258 909 91		238 353 99	14 881 33	5 675 49
Social sciences	174 156 33	174 156 33		171 041 40	2 839 81	275 12
Total Chicago undergraduate division	1 254 479 14	1 254 479 14		1 194 349 18	47 166 94	12 963 02
Total to Schedule B-2	7 944 043 06	7 838 292 99	105 750 07	7 177 244 11	628 954 11	137 844 84
B. Organized research—						
1. Urbana-Champaign						
Anthropology	30 707 69		30 707 69	23 605 86	7 101 83	
Astronomy	195 398 49		195 398 49	23 248 74	6 574 56*	178 724 31
Botany	82 194 57		82 194 57	66 092 08	13 693 16	2 409 33
Chemistry and chemical engineering	796 221 40		796 221 40	543 923 07	148 237 21	104 061 12
Division of general studies	4 375 31		4 375 31	1 461 25	2 656 67	257 39
Entomology	64 951 28		64 951 28	46 066 22	13 561 28	5 323 78
Geography	29 949 24		29 949 24	16 949 67	12 947 56	52 01
Geology	39 953 11		39 953 11	13 838 61	4 107 61	22 006 89
Mathematics	74 865 74		74 865 74	57 103 46	17 762 28	
Microbiology	294 006 07		294 006 07	88 499 79	56 110 22	149 396 06
Philosophy	3 727 45		3 727 45	2 733 32	11 697 98	296 15
Physiology	47 749 83		47 749 83	25 041 90	11 079 01	11 625 92
Psychology	296 233 19		296 233 19	213 878 55	66 056 32	16 298 32
Sociology	77 535 44		77 535 44	60 657 17	15 524 94	1 353 33
Speech	140 51		140 51	28 38		112 13
Zoology	73 396 74		73 396 74	41 733 35	13 790 45	17 872 94
Natural history museum	3 715 07		3 715 07	3 100 00	304 26	310 81
Total Urbana-Champaign	2 115 121 13		2 115 121 13	1 227 964 42	377 056 22	510 100 49
2. Chicago undergraduate division						
Biological sciences	520 53*		520 53*		47 97	568 50*
Mathematics	174 98		174 98		174 98	
Physical sciences	100 00		100 00		100 00	
Total Chicago undergraduate division	245 55*		245 55*		322 95	568 50*
Total to Schedule B-2	2 114 875 58		2 114 875 58	1 227 964 42	377 379 17	509 531 99
C. Extension and public services—						
1. Urbana-Champaign						
Self-supporting activity (Schedule B-3) to Schedule B-2	1 944 97		1 944 97		1 944 97	
Total liberal arts and sciences	10 060 863 61	7 838 292 99	2 222 570 62	8 405 208 53	1 008 278 25	647 376 83

* Deduct.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XI. PHYSICAL EDUCATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration	\$ 50 342 84	\$ 50 342 84		\$ 32 810 21	\$16 943 11	\$ 589 52
Health and safety education	75 412 20	75 412 20		71 500 71	2 870 37	1 041 12
Physical education for men	270 665 17	270 665 17		244 912 74	24 073 02	1 679 41
Physical education for women	157 935 72	157 935 72		140 983 54	11 128 90	5 823 28
Recreation	75 971 61	75 971 61		71 469 56	3 026 57	1 475 48
Student rehabilitation center	58 886 17	58 886 17		50 627 34	7 867 72	391 11
Self-supporting activity (Schedule B-3)	452 90		\$ 452 90		452 90	
Total Urbana-Champaign	689 666 61	689 213 71	452 90	612 304 10	66 362 59	10 999 92
2. Chicago professional colleges	15 457 07	15 457 07		12 770 01	2 503 46	183 60
3. Chicago undergraduate division	162 278 48	162 278 48		146 992 52	14 218 61	1 067 35
Total to Schedule B-2	867 402 16	866 949 26	452 90	772 066 63	83 084 66	12 250 87
B. Organized research—						
1. Urbana-Champaign—						
Physical education for men	10 763 80		10 763 80	2 121 86	7 200 94	1 441 00
Student rehabilitation center	4 489 17		4 489 17	3 267 84	689 29	532 04
Total to Schedule B-2	15 252 97		15 252 97	5 389 70	7 890 23	1 973 04
C. Extension and public services—						
1. Urbana-Champaign—						
Administration	1 000 00		1 000 00		1 000 00	
Self-supporting activity (Schedule B-3)	2 258 73		2 258 73	63 00	1 665 38	530 35
Total to Schedule B-2	3 258 73		3 258 73	63 00	2 665 38	530 35
Total physical education	885 913 86	866 949 26	18 964 60	777 519 33	93 640 27	14 754 26
XII. UNIVERSITY EXTENSION:						
A. Instruction and departmental research¹—						
1. Urbana-Champaign—						
Correspondence courses to Schedule B-2	32 411 79	30 913 13	1 498 66	24 917 67	7 488 72	5 40
B. Extension and public services—						
1. Urbana-Champaign—						
Administration	62 784 04	61 477 69	1 306 35	56 072 20	6 272 33	439 51
Administration—nonacademic personnel classes	5 733 15	5 733 15		4 849 75	883 40	
Audio-visual aids	14 823 05	14 823 05		12 493 34	1 499 84	829 87
Conference programs	43 617 22	32 597 19	11 020 03	39 920 01	3 392 17	305 04
Extramural classes	379 137 01	313 229 29	65 907 72	241 630 72	132 986 23	4 520 06
Field staff	35 637 08	35 637 08		27 783 34	7 622 43	231 31
Music extension	43 515 87	43 515 87		39 966 79	2 952 58	596 50
Police training institute	21 025 31	20 999 52	25 79	13 509 96	7 515 35	
Programs in education	2 331 43	2 331 43			2 331 43	
Self-supporting activities (Schedule B-3)	528 147 45		528 147 45	137 625 90	386 859 61	3 661 94
Total to Schedule B-2	1 136 751 61	530 344 27	606 407 34	573 852 01	552 315 37	10 584 23
Total University extension	1 169 163 40	561 257 40	607 906 00	598 769 68	559 804 09	10 589 63
XIII. VETERINARY MEDICINE:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration	159 532 12	151 409 35	8 122 77	135 932 46	14 763 53	8 836 13
Anatomy and histology	38 082 59	38 082 59		35 290 45	2 750 81	41 33
Clinical medicine	100 493 46	100 493 46		93 817 41	6 004 85	671 20
Pathology and hygiene	119 287 55	119 287 55		107 937 89	9 188 77	2 160 89
Physiology and pharmacology	33 616 35	33 616 35		30 517 48	2 999 37	99 50
Total to Schedule B-2	451 012 07	442 889 30	8 122 77	403 495 69	35 707 33	11 809 05
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
Self-supporting activity (Schedule B-3) to Schedule B-2	71 927 53		71 927 53	20 172 22	51 363 48	391 83
C. Organized research—						
1. Urbana-Champaign—						
Administration	24 666 06		24 666 06	10 939 68	6 400 84	7 325 54
Pathology and hygiene	39 634 32		39 634 32	20 723 09	11 993 93	6 917 30
Total to Schedule B-2	64 300 38		64 300 38	31 662 77	18 394 77	14 242 84
D. Extension and public services—						
1. Urbana-Champaign—						
Pathology and hygiene to Schedule B-2	350 13		350 13		350 13	
Total veterinary medicine	587 590 11	442 889 30	144 700 81	455 330 68	105 815 71	26 443 72
XIV. ARMED FORCES:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Air force science	11 727 96	11 727 96		9 503 18	1 934 29	290 49
Coordinator	1 976 60	1 976 60			1 759 84	216 76
Military science and tactics	13 284 41	13 284 41		9 837 00	2 705 11	742 30
Naval science	5 775 89	5 775 89		3 525 00	2 079 95	170 94
Self-supporting activities (Schedule B-3)	33 038 68		33 038 68		32 982 20	56 48
Total Urbana-Champaign	65 803 54	32 764 86	33 038 68	22 865 18	41 461 39	1 476 97

¹Other instructional expense included in the expenditures of various colleges.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XIV. ARMED FORCES (Continued):						
A. Instruction and departmental research (Continued)—						
2. Chicago undergraduate division—						
Military science and tactics.....	\$ 6 016 82	\$ 6 016 82		\$ 4 230 00	\$ 1 756 82	\$ 30 00
Self-supporting activity (Schedule B-3).....	440 72		\$ 440 72		440 72	
Total Chicago undergraduate division.....	6 457 54	6 016 82	440 72	4 230 00	2 197 54	30 00
Total to Schedule B-2.....	72 261 08	38 781 68	33 479 40	27 095 18	43 658 93	1 506 97
XV. AVIATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	402 033 38	393 523 13	8 510 25	361 533 01	12 053 15	28 447 22
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
General.....	10 005 96		10 005 96		2 987 40	7 018 56
Self-supporting activities (Schedule B-3).....	354 202 34		354 202 34	81 308 75	195 649 12	77 244 47
Total to Schedule B-2.....	364 208 30		364 208 30	81 308 75	198 636 52	84 263 03
C. Extension and public services—						
1. Urbana-Champaign—						
Self-supporting activity (Schedule B-3) to Schedule B-2.....	9 754 29		9 754 29		9 752 04	2 25
Total aviation.....	775 995 97	393 523 13	382 472 84	442 841 76	220 441 71	112 712 50
XVI. GERONTOLOGICAL COMMITTEE:						
A. Organized research—						
1. Urbana-Champaign to Schedule B-2.....	85 40		85 40	75 00	10 40	
XVII. GOVERNMENT AND PUBLIC AFFAIRS:						
A. Organized research—						
1. Urbana-Champaign to Schedule B-2.....	81 886 25	76 084 53	5 801 72	70 076 09	10 130 61	1 679 55
B. Extension and public services—						
1. Urbana-Champaign—						
General.....	3 353 46		3 353 46	502 23	2 783 29	67 94
Self-supporting activity (Schedule B-3).....	3 122 61		3 122 61	1 168 67	1 730 98	222 96
Total to Schedule B-2.....	6 476 07		6 476 07	1 670 90	4 514 27	290 90
Total government and public affairs.....	88 362 32	76 084 53	12 277 79	71 746 99	14 644 88	1 970 45
XVIII. LABOR AND INDUSTRIAL RELATIONS:						
A. Organized research—						
1. Urbana-Champaign—						
General.....	257 286 89	253 261 71	4 025 18	235 443 69	20 365 77	1 477 43
Self-supporting activities (Schedule B-3).....	3 560 49		3 560 49	25 00	3 535 49	
Total to Schedule B-2.....	260 847 38	253 261 71	7 585 67	235 468 69	23 901 26	1 477 43
XIX. SOCIAL WORK:						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	162 655 71	138 281 56	24 374 15	143 527 38	17 203 49	1 924 84
B. Organized research—						
1. Urbana-Champaign to Schedule B-2.....	19 983 60		19 983 60	13 506 65	6 181 45	295 50
Total social work.....	182 639 31	138 281 56	44 357 75	157 034 03	23 384 94	2 220 34
XX. SPECIAL SERVICES FOR WAR VETERANS:						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	14 195 34	14 195 34		13 817 26	378 08	
XXI. SUMMER SESSION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
1959 ¹	515 693 82	515 693 82		496 833 73	18 850 16	9 93
1960 ²	242 648 01	233 864 04	8 783 97	240 883 19	1 748 42	16 40
Total Urbana-Champaign.....	758 341 83	749 557 86	8 783 97	737 716 92	20 598 58	26 33
2. Chicago undergraduate division—						
1959 ¹	76 157 46	76 157 46		76 157 46		
1960 ²	34 385 54	34 385 54		34 385 54		
Total Chicago undergraduate division.....	110 543 00	110 543 00		110 543 00		
Total to Schedule B-2.....	868 884 83	860 100 86	8 783 97	848 259 92	20 598 58	26 33
B. Extension and public services—						
1. Urbana-Champaign—1960 ² to Schedule B-2.....	12 055 49	12 055 49		1 565 81	10 485 90	3 75
Total summer session.....	880 940 32	872 156 35	8 783 97	849 825 76	31 084 48	30 08
XXII. UNIVERSITY PRESS:						
A. Extension and public services—						
1. Urbana-Champaign—						
General.....	101 121 83	99 698 53	4 423 30	91 620 87	8 871 48	629 48
Self-supporting activity (Schedule B-3).....	169 675 59		169 675 59	8 098 26	160 305 97	1 271 36
Total to Schedule B-2.....	270 797 42	99 698 53	174 098 89	102 719 13	169 177 45	1 900 84

¹ Expenditures previously reported in 1958-59, \$254,040 47, total expenditures, \$769,734 29.² Additional expenditures for 1960 summer session will be made during 1960-61.³ Additional expenditures were previously reported in 1958-59, however, separate accounts were not maintained.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XXIII. INTERNATIONAL COOPERATION ADMINISTRATION:						
A. Extension and public services—						
1. Urbana-Champaign to Schedule B-2.....	\$314 211 71		\$314 211 71	\$122 477 78	\$190 924 59	\$ 809 34
XXIV. MEDICINE:						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	138 402 63	\$ 78 245 77	60 156 86	108 923 81	22 409 67	7 069 15
Anatomy.....	190 938 18	175 510 31	15 427 87	159 981 71	29 306 48	1 649 99
Biological chemistry.....	176 068 36	171 935 09	4 133 27	147 838 39	22 549 88	5 680 09
Clinical science.....	38 440 15	38 440 15		29 749 92	8 393 39	296 84
Dermatology.....	59 248 02	59 248 02		52 796 00	5 200 02	1 252 00
Medical social service.....	163 126 94	163 126 94		155 272 33	5 864 10	1 990 51
Medicine.....	369 646 11	344 872 72	25 273 39	333 558 86	31 924 44	4 162 81
Microbiology.....	158 579 84	157 406 74	1 173 10	148 017 30	7 539 97	3 022 57
Neurology and neurological surgery.....	155 824 66	155 345 59	479 07	135 074 50	14 035 48	6 714 68
Neurology and neurological surgery—epilepsy consultation clinic.....	6 602 63	6 602 63		709 80	5 683 85	208 98
Obstetrics and gynecology.....	94 648 84	93 884 57	764 27	86 412 10	7 561 87	674 87
Occupational therapy.....	122 535 73	114 938 58	7 597 15	106 485 94	12 742 98	3 306 81
Ophthalmology.....	132 381 02	105 942 62	26 438 40	102 025 29	28 086 11	2 269 62
Orthopaedic surgery.....	75 676 70	75 676 70		66 804 75	7 916 21	955 74
Otolaryngology.....	136 331 97	136 331 97		127 039 67	7 921 91	1 370 39
Pathology.....	227 495 55	224 099 16	3 396 39	216 270 24	9 265 34	1 959 97
Pediatrics.....	143 349 53	120 022 13	23 327 40	135 591 17	6 369 88	1 388 48
Pharmacology.....	211 943 16	138 942 69	73 000 47	127 514 26	67 456 10	16 972 80
Pharmacology—toxicology.....	460 49	460 49			429 32	31 17
Physical medicine and rehabilitation.....	45 585 05	45 585 05		44 440 30	999 41	145 34
Physiology.....	191 425 63	191 104 13	321 50	164 875 13	17 768 90	8 781 60
Postgraduate.....	431 46	431 46		42 74*	467 90	6 30
Presbyterian—St. Luke's Hospital.....	60 775 00	60 775 00			60 775 00	
Preventive medicine.....	49 970 87	49 970 87		45 832 00	3 587 40	551 47
Psychiatry.....	309 783 36	240 217 69	69 565 67	258 243 03	49 124 80	2 415 53
Public health.....	33 724 39	33 724 39		30 696 58	952 88	2 074 93
Radiology.....	135 438 38	131 145 71	4 292 67	132 075 27	1 903 40	1 459 71
Radiology—betatron.....	11 620 38	11 620 38		26 55	8 811 56	2 782 27
Surgery.....	248 593 96	222 774 50	25 819 46	223 627 03	23 395 04	1 571 89
Self-supporting activities (Schedule B-3).....	27 827 04		27 827 04	11 051 77	9 525 22	7 250 05
Total to Schedule B-2.....	3 716 876 03	3 347 882 05	368 993 98	3 150 890 96	477 968 51	88 016 56
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	8 309 60		8 309 60	2 905 72	5 403 88	
Anatomy.....	49 980 36		49 980 36	19 528 25	21 945 07	8 507 04
Biological chemistry.....	284 251 04		284 251 04	169 737 72	76 702 43	37 810 89
Clinical science.....	40 006 84		40 006 84	25 637 48	14 353 36	16 00
Dermatology.....	15 851 90		15 851 90	8 293 51	5 144 09	2 414 30
Medical social service.....	8 246 86		8 246 86	7 541 62	705 24	
Medicine.....	299 554 42		299 554 42	173 139 39	97 239 43	29 175 60
Microbiology.....	5 497 80		5 497 80	3 568 92	1 928 88	
Neurology and neurological surgery.....	30 366 35		30 366 35	27 276 20	3 009 21	80 94
Obstetrics and gynecology.....	15 383 44		15 383 44	11 632 08	2 626 67	1 124 69
Occupational therapy.....	1 174 50		1 174 50		784 50	390 00
Ophthalmology.....	2 014 35		2 014 35	532 50	288 29	1 193 56
Orthopaedic surgery.....	2 601 04		2 601 04		2 095 12	505 92
Otolaryngology.....	9 054 03		9 054 03	6 060 57	2 103 43	890 03
Pathology.....	35 859 19		35 859 19	23 924 57	11 563 51	371 11
Pediatrics.....	28 614 73		28 614 73	16 066 82	6 896 39	5 651 52
Pharmacology.....	111 358 53		111 358 53	43 854 04	41 477 98	26 026 51
Physical medicine and rehabilitation.....	11 764 76		11 764 76	9 300 80	2 421 46	42 50
Physiology.....	89 474 13		89 474 13	30 931 91	26 364 03	32 178 19
Preventive medicine.....	140 909 91		140 909 91	107 494 42	28 535 75	4 879 74
Psychiatry.....	289 694 34		289 694 34	204 683 09	73 074 12	11 937 13
Public health.....	5 368 87		5 368 87	3 132 00	1 910 87	326 00
Radiology.....	19 025 46		19 025 46	16 298 28	2 727 18	
Surgery.....	170 190 61		170 190 61	82 979 44	75 647 19	11 563 98
Total to Schedule B-2.....	1 674 553 06		1 674 553 06	994 519 33	504 948 08	175 085 65
Total medicine.....	5 391 429 09	3 347 882 05	2 043 547 04	4 145 410 29	982 916 59	263 102 21
XXV. DENTISTRY:						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	76 270 53	56 033 02	20 237 51	64 360 70	10 566 01	1 343 82
Admitting clinic.....	46 090 59	46 090 59		45 519 38	571 21	
Applied materia medica and therapeutics.....	109 664 97	109 664 97		101 982 77	7 338 89	343 31
Crowns and fixed partial dentures.....	75 548 63	75 548 63		59 665 13	14 010 61	1 872 89
Dental clinics.....	52 003 50	52 003 50		39 159 75	12 813 85	29 90
Full and removable partial dentures.....	83 197 21	83 197 21		66 537 08	16 457 00	203 13
Histology.....	94 850 84	90 170 43	4 680 41	88 175 52	6 272 68	402 64
Operative dentistry.....	76 489 13	76 489 13		64 724 41	10 555 08	1 209 64
Oral and maxillofacial surgery.....	65 092 29	65 092 29		58 430 84	5 617 85	1 043 60
Orthodontics.....	59 568 64	59 568 64		50 388 11	9 085 74	94 79
Pathology—division of oral pathology.....	46 717 33	46 717 33		42 787 37	3 579 90	350 06
Pedodontics.....	62 887 39	62 887 39		58 005 67	4 392 78	488 94
Postgraduate studies.....	15 579 35	15 579 35		14 122 63	1 456 72	
Radiology.....	47 435 11	47 435 11		37 829 11	9 119 99	486 01
Total to Schedule B-2.....	911 395 51	886 477 59	24 917 92	791 688 47	111 838 31	7 868 73
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	7 362 56		7 362 56	3 908 05	2 122 21	1 332 30
Applied materia medica and therapeutics.....	981 46		981 46		945 17	36 29

* Deduct.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XXV. DENTISTRY (Continued):						
B. Organized research (Continued)—						
1. Chicago professional colleges (Continued)—						
Histology.....	\$ 23 564 97		\$ 23 564 97	\$ 15 424 64	\$ 6 588 58	\$ 1 551 75
Oral and maxillofacial surgery.....	4 791 35		4 791 35	699 10	2 884 80	1 207 45
Orthodontics.....	3 627 45		3 627 45	575 84	1 885 24	1 166 37
Pathology—division of oral pathology.....	93 198 35		93 198 35	70 704 96	18 005 37	4 488 02
Pedodontics.....	14 897 85		14 897 85	10 167 15	1 905 30	2 825 40
Radiology.....	56 980 09		56 980 09	34 591 63	10 584 37	11 804 09
Total to Schedule B-2.....	205 404 08		205 404 08	136 071 37	44 921 04	24 411 67
C. Extension and public services—						
1. Chicago professional colleges—						
Postgraduate studies.....	22 366 64		22 366 64	18 477 46	3 066 39	822 79
Self-supporting activity (Schedule B-3).....	4 289 07		4 289 07	1 344 00	2 545 77	399 30
Total to Schedule B-2.....	26 655 71		26 655 71	19 821 46	5 612 16	1 222 09
Total dentistry.....	1 143 455 30	\$886 477 59	256 977 71	947 581 30	162 371 51	33 502 49
XXVI. PHARMACY:						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	132 340 93	132 340 93		113 452 68	17 378 90	1 509 35
Chemistry.....	157 835 36	157 835 36		139 843 28	17 217 44	774 64
Drug plant.....	2 797 49	2 797 49		634 95	2 062 54	100 00
Pharmacognosy and pharmacology.....	118 874 77	118 874 77		105 056 89	12 165 76	1 652 12
Pharmacy.....	98 202 99	98 202 99		89 123 06	7 933 37	1 146 56
Self-supporting activity (Schedule B-3).....	952 14		952 14		952 14	
Total to Schedule B-2.....	511 003 68	510 051 54	952 14	448 110 86	57 710 15	5 182 67
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	6 905 84		6 905 84		110 10	6 795 74
Chemistry.....	28 086 92		28 086 92	21 109 92	5 909 03	1 067 97
Pharmacognosy and pharmacology.....	7 977 04		7 977 04	4 487 43	863 41	2 626 20
Total to Schedule B-2.....	42 969 80		42 969 80	25 597 35	6 882 54	10 489 91
Total pharmacy.....	553 973 48	510 051 54	43 921 94	473 708 21	64 592 69	15 672 58
XXVII. NURSING:						
A. Instruction and departmental research—						
1. Chicago professional colleges to Schedule B-2.....						
	170 687 47	162 763 32	7 924 15	156 085 50	12 377 78	2 224 19
XXVIII. AEROMEDICAL LABORATORY:						
A. Organized research—						
1. Chicago professional colleges to Schedule B-2.....						
	83 500 14	82 513 59	986 55	62 615 28	10 926 20	9 958 57
XXIX. TUBERCULOSIS RESEARCH:						
A. Organized research—						
1. Chicago professional colleges to Schedule B-2.....						
	99 057 51		99 057 51	72 514 91	23 716 31	2 826 29
XXX. RESEARCH AND EDUCATIONAL HOSPITALS:						
A. Organized activities relating to educational departments—						
1. Chicago professional colleges—						
Administration.....	178 992 14	178 992 14		148 196 71	27 894 41	2 901 02
Admissions.....	65 669 60	65 669 60		58 619 24	6 006 42	1 043 94
Anaesthesiology.....	52 811 91	52 811 91		10 569 97	37 500 97	4 740 97
Central supply.....	151 802 44	151 802 44		72 162 02	78 055 35	1 585 07
Clinics.....	314 782 84	313 612 32	1 170 52	272 394 16	35 083 07	7 305 61
Dietetics.....	707 276 77	707 276 77		375 232 59	328 515 25	3 528 93
Emergency service.....	79 542 56	79 542 56		71 830 73	6 783 81	928 02
House staff.....	310 326 32	310 326 32		285 408 32	23 556 31	1 361 69
Laboratory.....	357 616 13	357 616 13		272 332 96	64 338 07	20 945 10
Linen service.....	140 520 81	140 520 81		27 463 67	113 057 14	
Medical records.....	192 644 85	192 644 85		152 455 22	29 234 51	10 955 12
Nurses' residence.....	12 024 54	12 024 54		9 915 44	1 969 60	139 50
Nursing.....	2 111 565 65	2 111 565 65		2 025 327 91	81 795 28	4 442 46
Operating and recovery rooms.....	355 422 86	355 422 86		241 024 16	106 506 24	7 892 46
Orthopaedic brace shop.....	11 295 57	11 295 57		8 325 00	2 970 57	
Pathology.....	70 737 87	70 737 87		56 502 46	13 276 64	958 77
Patient drugs.....	208 046 34	208 046 34			208 046 34	
Physical medicine and rehabilitation.....	92 150 99	92 150 99		82 729 58	6 492 49	2 928 92
Radiology.....	270 970 31	270 970 31		163 936 14	92 424 13	14 610 04
Ward expense.....	39 714 92	39 714 92			24 299 62	15 415 30
Self-supporting activities (Schedule B-3).....	302 562 86		302 562 86	124 964 25	174 550 86	3 047 75
Total to Schedule B-2.....	6 026 478 28	5 722 744 90	303 733 38	4 459 390 53	1 462 357 08	104 730 67
XXXI. SERVICES FOR CRIPPLED CHILDREN:						
A. Extension and public services—						
1. Chicago professional colleges¹—						
Administration.....	676 740 44	383 672 01	293 068 43	530 157 58	141 336 66	5 246 20
Braces and appliances.....	141 379 26	125 000 00	16 379 26		141 379 26	
Cardiac program.....	14 904 95		14 904 95	4 898 09	10 006 86	
Cleft palate training program.....	57 233 86		57 233 86	48 202 69	7 211 86	1 819 31
Hospital and medical care.....	1 294 861 55	1 125 000 00	169 861 55		1 294 861 55	
Pediatric handicapped children fellowship.....	4 166 68		4 166 68		4 166 68	
Psychologist fellowship.....	2 666 68		2 666 68		2 666 68	
Special training.....	90 00		90 00		90 00	
Total to Schedule B-2.....	2 192 043 42	1 633 672 01	558 371 44	583 258 36	1 601 749 55	7 065 51

¹ Main offices of the division are located in Springfield.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XXXII. LIBRARIES AND GRADUATE SCHOOL OF LIBRARY SCIENCE:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Graduate school of library science to Schedule B-2.....	\$ 107 070 67	\$ 107 070 67		\$ 100 777 77	\$ 5 843 52	\$ 449 38
B. Extension and public services—						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2.....	27 317 80		\$27 317 80	6 250 59	20 698 23	368 98
C. Libraries—						
1. Urbana-Champaign—						
General University library.....	1 742 412 69	1 742 397 62	15 07	1 192 636 39	61 025 33	488 750 97
Self-supporting activity (Schedule B-3).....	8 613 77		8 613 77	4 132 40	4 057 82	423 55
Total Urbana-Champaign.....	1 751 026 46	1 742 397 62	8 628 84	1 196 768 79	65 083 15	489 174 52
2. Chicago professional colleges.....						
	131 700 39	130 810 17	890 22	78 593 99	3 834 44	49 271 96
3. Chicago undergraduate division.....						
	164 744 70	164 744 70		127 565 99	5 976 95	31 201 76
Total to Schedule B-2.....	2 047 471 55	2 037 952 49	9 519 06	1 402 928 77	74 894 54	569 648 24 ¹
Total libraries and graduate school of library science.....	2 181 860 02	2 145 023 16	36 836 86	1 509 957 13	101 436 29	570 466 60
XXXIII. PHYSICAL PLANT:						
A. Urbana-Champaign—						
1. General operation and maintenance—						
Administration.....	213 705 81	213 705 81		192 867 29	20 213 35	625 17
Building operation.....	1 167 812 22	1 159 162 22	8 650 00	1 061 360 98	103 015 53	3 435 71
Fire prevention and safety.....	200 010 57	200 010 57		186 702 45	11 572 03	1 736 09
Police and watchmen.....	182 549 79	182 549 79		173 000 54	9 362 42	186 83
Building maintenance.....	668 540 67	668 540 67		547 945 33	119 013 95	1 581 39
General maintenance.....	411 203 57	411 184 02	19 55	352 403 27	50 960 15	7 840 15
Grounds.....	238 687 56	238 687 56		203 813 67	31 964 92	2 908 97
Transportation.....	122 306 18	122 306 18		75 812 81	45 825 01	668 36
Heat, light and power.....	965 446 04	965 446 04		562 663 33	401 756 24 ²	1 026 47
Water station.....	98 141 81	98 141 81		38 063 26	59 923 49 ³	155 06
Total general operation and maintenance.....	4 268 404 22	4 259 734 67	8 669 55	3 394 632 93	853 607 09	20 164 20
2. Renewals and replacements—						
Administration.....	1 812 06	1 812 06			3 72	1 808 34
Building operation.....	8 528 95	8 528 95			6 320 20	2 208 75
Fire prevention and safety.....	1 450 99	1 450 99			1 450 99	
Police and watchmen.....	2 610 20	2 610 20			1 685 20	925 00
Building maintenance.....	186 608 47	186 608 47			186 608 47	
General maintenance.....	8 823 00	8 823 00			4 747 43	4 075 57
Grounds.....	35 633 21	35 633 21			21 157 54	14 475 67
Transportation.....	16 722 50	16 722 50			2 944 99	13 777 51
Heat, light and power.....	15 112 27	15 112 27			12 585 59	2 526 68
Total renewals and replacements.....	277 301 65	277 301 65			237 504 13	39 797 52
3. Special items—						
Chicago vehicles.....	8 000 00	8 000 00				8 000 00
Illini Union buildings ⁴	43 620 00	43 620 00			43 620 00	
Junior Academy of Science conference.....	3 733 00	1 480 79	2 252 21	110 00	3 623 00	
President's house.....	8 231 75	8 231 75			8 231 75	
President's house replacements.....	302 05	302 05			194 57	107 48
Reservations and information.....	12 310 00	12 310 00		10 305 00	2 005 00	
Sanitary district.....	6 000 00	6 000 00			6 000 00	
Telephones—Chicago lines.....	4 228 29	4 228 29			4 228 29	
Traffic study.....	328 92	328 92			328 92	
Total special items.....	86 754 01	84 501 80	2 252 21	10 415 00	68 231 53	8 107 48
Total Urbana-Champaign.....	4 632 459 88	4 621 538 12	10 921 76	3 405 047 93	1 159 342 75	68 069 20
B. Chicago professional colleges—						
1. General operation and maintenance—						
Administration.....	142 869 59	141 922 81	946 78	112 328 83	28 663 96	1 876 80
Building operation.....	635 270 36	635 270 36		575 968 22	57 415 85	1 886 29
Police and watchmen.....	125 204 61	125 204 61		114 159 86	9 010 52	2 034 23
Building maintenance.....	417 857 25	417 857 25		344 625 42	72 712 96	518 87
Grounds.....	71 574 82	71 574 82		60 784 23	10 790 59	
Heat, light and power.....	741 908 54	741 908 54		264 840 70	473 882 99 ⁶	3 184 85
Total general operation and maintenance.....	2 134 685 17	2 133 738 39	946 78	1 472 707 26	652 476 87	9 501 04
2. Renewals and replacements—						
Building maintenance.....	142 728 50	142 728 50		101 919 16	40 688 84	120 50

¹ Includes additions to books inventory as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$552 013 94	\$465 939 19	\$86 074 75
Chicago professional colleges.....	57 390 89	47 139 38	10 251 51
Chicago undergraduate division.....	29 554 03	28 921 11	632 92
Total.....	\$638 958 86	\$541 999 68	\$96 959 18

² Includes coal at delivered cost: 81,350 tons, \$512,359.24.

³ After deducting \$228,212.81 received from self-supporting activities.

⁴ After deducting \$27,794.14 received from self-supporting activities.

⁵ Covering rental for University functions only (for other expenditures see Schedule B-8a).

⁶ Includes cost of steam: 218,585,757 pounds, \$206,866.74.

Schedule B-2a (Cont'd)

ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XXXIII. PHYSICAL PLANT (Continued):						
B. Chicago professional colleges (Continued)—						
3. Special items—						
Food service.....	\$ 9 290 00	\$ 9 290 00			\$ 9 290 00	
Medical center steam plant.....	424 633 48	424 633 48			352 581 24	\$72 052 24
Union building faculty and staff service.....	6 300 00	6 300 00			6 300 00	
Total special items.....	440 223 48	440 223 48			368 171 24	72 052 24
Total Chicago professional colleges.....	2 717 637 15 ²	2 716 690 37	\$ 946 78	\$1 574 626 42	1 061 336 95	81 673 78
C. Chicago undergraduate division —						
1. General operation and maintenance —						
Administration.....	39 669 57	39 669 57		24 149 58	15 433 94	86 05
Building operation.....	214 919 51	214 919 51		198 694 73	15 293 39	931 39
Police and watchmen.....	112 708 10	112 708 10		111 362 80	1 319 93	25 37
Building maintenance.....	124 979 50	124 979 50		105 600 35	18 997 25	381 90
Grounds.....	9 363 39	9 363 39		8 802 79	560 60	
Transportation.....	11 792 37	11 792 37		9 252 93	2 539 44	
Heat, light and power.....	202 686 03	202 686 03		91 240 03	111 408 00 ³	38 00
Total general operation and maintenance.....	716 118 47	716 118 47		549 103 21	165 552 55	1 462 71
2. Renewals and replacements—						
Building maintenance.....	13 803 26	13 803 26		10 265 81	3 077 05	460 40
3. Special items—						
Building and drill hall rental.....	187 170 18	187 170 18			187 170 18	
Total Chicago undergraduate division.....	917 091 91	917 091 91		559 369 02	355 799 78	1 923 11
Total to Schedule B-2.....	8 267 188 94	8 255 320 40	11 868 54	5 539 043 37	2 576 479 48	151 666 09
XXXIV. AUXILIARY ENTERPRISES EXPENSES:						
A. Urbana-Champaign—						
1. Residence halls.....	3 886 845 23		3 886 845 23	1 350 615 42	2 536 229 81	
2. Family housing.....	480 467 94		480 467 94	17 770 46	462 697 48	
3. Union building.....	1 309 875 04		1 309 875 04	723 586 01	586 289 03	
4. Bookstore.....	624 507 54		624 507 54	52 945 15	571 562 39	
5. Hospital and medical services.....	554 702 84		554 702 84	18 147 57	536 555 27	
6. Hospital operations.....	188 891 90		188 891 90	150 509 16	38 382 74	
7. Miscellaneous.....	197 907 54		197 907 54	225 601 17	27 693 63*	
Total Urbana-Champaign.....	7 243 198 03		7 243 198 03	2 539 174 94	4 704 023 09	
B. Chicago professional colleges—						
1. Residence halls.....	387 623 43		387 623 43	152 469 53	235 153 90	
2. Family housing.....	109 836 15		109 836 15	13 380 40	96 455 75	
3. Union building.....	209 551 81		209 551 81	110 207 51	99 344 30	
4. Miscellaneous.....	251 906 23		251 906 23	196 037 28	55 868 95	
Total Chicago professional colleges.....	958 917 62		958 917 62	472 094 72	486 822 90	
C. Chicago undergraduate division—						
1. Residence halls.....	295 994 09		295 994 09	151 362 27	144 631 82	
2. Bookstore.....	297 274 68		297 274 68	58 017 71	239 256 97	
3. Hospital and medical services.....	63 129 33		63 129 33	8 616 54	54 512 79	
4. Miscellaneous.....	63 894 84		63 894 84	14 603 32	49 291 52	
Total Chicago undergraduate division.....	720 292 91		720 292 91	232 599 84	487 693 10	
Total to Schedule B-2.....	8 922 408 59		8 922 408 59	3 243 869 50	5 678 539 09	
XXXV. STUDENT AID:						
A. Urbana-Champaign—						
1. Scholarships.....	204 605 04		204 605 04	1 208 05	203 396 99	
2. Fellowships.....	1 126 406 41		1 126 406 41	9 265 38	1 104 649 65	12 491 38
3. Prizes, awards, etc.....	153 071 68		153 071 68	15 00	151 579 92	1 476 76
Total Urbana-Champaign.....	1 484 083 13		1 484 083 13	10 488 43	1 459 626 56	13 968 14
B. Chicago professional colleges						
1. Scholarships.....	7 640 90		7 640 90	480 00	7 160 90	
2. Fellowships.....	41 790 50		41 790 50	5 000 00	36 790 50	
3. Prizes, awards, etc.....	360 50		360 50		360 50	
Total Chicago professional colleges.....	49 791 90		49 791 90	5 480 00	41 311 90	
Total to Schedule B-2.....	1 533 875 03 ¹		1 533 875 03	15 968 43	1 503 938 46	13 968 14
Grand total.....	\$88 973 404 53	\$58 441 750 19	\$30 531 654 34 ²	\$59 538 411 45	\$25 839 829 53	\$3 595 463 55

* Deduct.

¹ Covering only expenditures from general University income for use of facilities charge (see also Schedule B-8c).

² In addition, \$153,000.00 was expended for operation of the second unit of the DMP building and is included in auxiliary enterprises expenses below (see also Schedule B-8d).

³ Includes oil at delivered cost: 372,281 gallons, \$34,496.57.

⁴ In addition, the following items are shown under college totals:

Fine and applied arts.....	\$ 11 050 00
Graduate college.....	278 633 33
Law.....	4 300 00
Total.....	\$ 293 983 33

⁵ Includes expenditures from the following sources:

State appropriations—Schedule B-1.....	\$ 76 013 95
United States appropriations—Schedule B-1.....	2 995 482 10
Self-supporting activities—Schedule B-3.....	2 247 845 70
Private gifts and grants—Schedule B-4.....	4 042 064 87
United States Government contracts—Schedule B-5.....	10 457 931 28
State of Illinois contract—Schedule B-6.....	578 480 55
Indirect costs recovered—Schedule B-7.....	1 211 127 30
Auxiliary enterprises expenses—Schedule B-8.....	8 922 408 59
Total.....	\$30 531 654 34

STATEMENT OF SELF-SUPPORTING ACTIVITIES
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1959	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1960
I. URBANA-CHAMPAIGN:				
A. Educational and general purposes—				
1. General administration and expense—				
a. General administrative offices and general University expenses—				
Accountancy committee.....	\$19 661 90	\$50 775 00	\$56 521 05	\$13 915 85
Chartered traveling.....	227 34	12 273 86	12 053 63	447 57
Entrance examinations.....	3 380 70*	8 214 25	8 524 73	3 691 18*
Veterans books and supplies.....	770 95*	1 419 32	898 91	250 54*
Veterans reader service.....	28 50*	28 50		
Total general administration and expense.....	15 709 09	72 710 93	77 998 32	10 421 70
2. Instruction and departmental research—				
a. Commerce and business administration—				
Student placement.....	559 13	739 50	1 162 29	136 34
b. Education—				
Teacher placement follow-up.....	237 69	4 690 52	3 989 56	938 65
c. Engineering—				
Ceramic glass conference.....	807 55	2 995 32	2 651 07	1 151 80
Student placement.....	173 93*	3 949 25	4 219 40	444 08*
Total.....	633 62	6 944 57	6 870 47	707 72
d. Fine and applied arts—				
Music.....	3 975 48	344 65	925 85	3 394 28
Music records.....	2 047 84		769 62	1 278 22
University of Illinois bands.....	3 121 06	2 529 31	4 273 26	1 377 11
Total.....	9 144 38	2 873 96	5 968 73	6 049 61
e. Graduate college—				
Theses and microfilm.....	5 510 64	9 454 14	9 459 02	5 505 76
f. Liberal arts and sciences—				
Speech.....	842 67*	1 501 00	527 77	130 56
g. Physical education—				
Physical education.....	2 110 30	660 39	452 90	2 317 79
Rehabilitation transportation.....	6 392 72	2 231 46		8 624 18
Total.....	8 503 02	2 891 85	452 90	10 941 97
h. Armed forces—				
Air force basic uniform cleaning.....	3 079 45	4 054 00	3 934 53	3 198 92
Air force uniform improvements.....	1 212 59	815 33	803 74	1 224 18
Army R.O.T.C. improvements.....	334 81	881 32	434 40	781 73
Military clothing and equipment.....	8 935 84	3 088 50	2 066 01	9 958 33
Military uniforms.....	185 55	25 800 00	25 800 00	185 55
Total.....	13 748 24	34 639 15	33 038 68	15 348 71
Total instruction and departmental research.....	37 494 05	63 734 69	61 469 42	39 759 32
3. Organized activities relating to educational departments—				
a. Agriculture—				
Home economics cafeteria.....	7 433 82	39 134 33	38 490 97	8 077 18
Vocational agriculture.....	16 020 02	43 411 18	40 330 87	19 100 33
Total.....	23 453 84	82 545 51	78 821 84	27 177 51
b. Education—				
Industrial education.....		1 028 61	1 028 61	
University high school.....		655 00	367 69	287 31
Total.....		1 683 61	1 396 30	287 31
c. Veterinary medicine—				
Veterinary clinic.....	404 12*	72 291 57	71 927 53	40 08*
d. Institute of aviation—				
Airplane replacements.....	46 364 95	24 341 05	65 948 34	4 757 66
Airport.....	38 326 56	284 463 11 ¹	288 254 00	34 535 67
Total.....	84 691 51	308 804 16	354 202 34	39 293 33
Total organized activities relating to educational departments.....	107 741 23	465 324 85	506 348 01	66 718 07
4. Organized research—				
a. Agriculture—				
Agricultural departmental.....	31 185 77	75 684 71	73 773 77	33 096 71
Agricultural engineering.....		2 416 59	1 781 01	635 58
Agricultural sales.....	10 915 46	83 933 87	81 475 48	13 373 85
Animal science.....	25 066 00	160 773 22	141 428 63	44 410 59
Central Illinois seed increase.....	606 14		508 12	98 02
Corn testing.....	17 228 17	19 640 00	18 472 99	18 395 18
Dairy official testing.....	3 767 66	25 277 03	26 399 93	2 644 76
Joliet field.....	550 87	5 025 91	6 391 93	815 15*
Northern Illinois experiment field.....	5 855 79	1 779 18	1 786 35	5 848 62
Total.....	95 175 86	374 530 51	352 018 21	117 688 16
b. Commerce and business administration—				
Bureau of economic and business research.....	3 113 26	3 666 79	6 785 19	5 14*
c. Engineering—				
Civil earth testing.....	145 30		134 38	10 92
Civil hydraulic testing.....	105 55*	2 160 65	2 063 07	7 97*
Civil material testing.....	159 60	349 20	251 53	257 27
Civil testing.....	1 608 76*	9 219 49	8 276 75	666 02*
Electrical network analyzer.....	1 98*	1 500 00	157 17	1 340 85
Experiment station testing.....	7 032 81	1 745 66	5 208 90	3 569 57
Theoretical and applied mechanics testing.....	6 180 94	8 522 74	3 376 45	11 327 23
Total.....	11 802 36	23 497 74	19 468 25	15 831 85

* Deduct.

¹ After transferring \$23,000.00 to unexpended plant funds.

Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1959	INCOME	EXPEN- DITURES	BALANCE, JUNE 30, 1960
I. URBANA-CHAMPAIGN (Continued):				
A. Educational and general purposes (Continued)				
4. Organized research (Continued)				
d. Fine and applied arts—				
Small homes council-building research council testing.....	\$ 275 08			\$ 275 08
e. Institute of labor and industrial relations—				
Industrial relations.....	2 970 46	\$ 979 32	\$ 973 24	2 976 54
Industrial relations research.....	2 390 82	1 415 84	254 58	3 552 08
Industrial relations research publications.....	4 064 87	945 45	2 332 67	2 677 65
Total.....	9 426 15	3 340 61	3 560 49	9 206 27
Total organized research.....	119 792 71	405 035 65	381 832 14	142 996 22
5. Extension and public services—				
a. Agriculture—				
Agricultural publications.....	22 369 82	4 886 33	460 93	26 795 22
Farm accounting.....	13 293 49	17 666 57	18 784 52	12 175 54
Soil testing.....	5 416 05	3 094 20	3 716 92	4 793 33
Total.....	41 079 36	25 647 10	22 962 37	43 764 09
b. Commerce and business administration—				
Business management.....	5 269 41	9 440 20	7 342 84	7 366 77
Executive development program.....	20 940 70	24 332 30	24 206 65	21 066 35
Total.....	26 210 11	33 772 50	31 549 49	28 433 12
c. Education—				
Educational surveys.....	14 983 36*	17 416 12	11 840 51	9 407 75*
Educational testing.....	7 964 62	39 047 97	36 118 13	10 894 46
Illinois teacher publication.....		4 151 45	2 146 23	2 005 22
University high school mathematics publications.....	2 057 78	3 727 54	452 70	5 332 62
Total.....	4 960 96*	64 343 08	50 557 57	8 824 55
d. Engineering—				
Publications.....	5 364 75	2 673 08	257 51	7 780 32
e. Fine and applied arts—				
Small homes council-building research council publications.....	17 425 23	32 866 09	26 129 87	24 161 45
f. Liberal arts and sciences—				
Illinois Journal of Mathematics.....	3 395 85	4 218 04	1 944 97	5 668 92
g. Physical education—				
Recreation service.....	254 08	1 602 57	2 258 73	402 08*
h. University extension—				
Extramural classes.....	13 041 89	50 813 56	43 442 58	20 412 87
Graphic arts.....	42 436 75	264 117 52	214 924 89	91 629 38
Music extension.....	54 788 13	70 285 26	61 996 87	63 076 52
Short courses and conferences.....	28 138 51	218 412 89	205 095 85	41 455 55
Summer speech workshop.....	2 259 66	2 297 60	2 687 26	1 870 00
Total.....	140 664 94	605 926 83	528 147 45	218 444 32
i. Institute of aviation—				
Link publication.....		10 527 55	9 754 29	773 26
j. Institute of government and public affairs—				
Public affairs.....	12 082 70	3 537 25	3 122 61	12 497 34
k. University press—				
University press.....	92 783 75	158 090 14	169 675 59	81 198 30
l. Graduate school of library science—				
Demonstration.....	5 815 87	9 250 00	8 076 00	6 989 87
Library trends.....	4 348 82	15 882 02	19 241 80	989 04
Total.....	10 164 69	25 132 02	27 317 80	7 978 91
Total extension and public services.....	344 464 50	968 336 25	873 678 25	439 122 50
6. Libraries—				
Microfilm.....	969 99	9 800 66	8 613 77	2 156 88
Total Urbana-Champaign.....	626 171 57	1 984 943 03	1 909 939 91	701 174 69
II. CHICAGO PROFESSIONAL COLLEGES:				
A. Educational and general purposes—				
1. Instruction and departmental research—				
a. Graduate college—				
Theses and microfilm.....	217 71	328 25	195 80	350 16
b. Medicine—				
Epilepsy clinic.....	876 73	3 750 00	3 933 98	692 75
Postgraduate.....	13 821 30	11 935 00	17 421 79	11 334 51
Toxicology.....	4 029 40	5 910 00	6 471 27	3 498 13
Total.....	18 727 43	24 625 00	27 827 04	15 525 39
c. Pharmacy—				
Postgraduate.....	218 99	957 00	952 14	223 85
Total instruction and departmental research.....	19 164 13	25 910 25	28 974 98	16 099 40
2. Organized activities relating to educational departments—				
a. Research and educational hospitals—				
Blood bank.....	7 460 23*	125 581 43	120 283 97	2 162 77*
Bruce shop.....	1 655 09	7 494 00	5 359 02	3 790 07
Illinois eye and ear infirmary—ophthalmology.....	9 661 44	81 321 80	75 580 15	15 403 09
Respiratory center.....	7 683 27*	113 820 00	101 339 72	4 797 01
Total organized activities relating to educational departments.....	3 826 97*	328 217 23	302 562 86	21 827 40

* Debit.

Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1959	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1960
II. CHICAGO PROFESSIONAL COLLEGES (Continued):				
A. Educational and general purposes (Continued)—				
3. Extension and public services—				
a. Dentistry—				
Postgraduate.....	\$ 1 039 35	\$ 6 629 86	\$ 4 289 07	\$ 3 380 14
Total Chicago professional colleges.....	16 376 51	360 757 34	335 826 91	41 306 94
III. CHICAGO UNDERGRADUATE DIVISION:				
A. Educational and general purposes—				
1. General administration and expense—				
a. General administrative offices and general University expenses—				
Summer TV.....	873 67	6 340 00	1 638 16	5 575 51
2. Instruction and departmental research—				
a. Armed forces—				
Military equipment replacement.....	763 28	321 95	440 72	644 51
Total Chicago undergraduate division.....	1 636 95	6 661 95	2 078 88	6 220 02
Grand total.....	\$644 185 03	\$2 352 362 32 ¹	\$2 247 845 70 ²	\$748 701 65 ³

¹ Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—	
Sales and services of educational departments.....	\$1 479 769 31
Organized activities relating to educational departments.....	793 542 08
Other sources.....	79 050 93
Total.....	\$2 352 362 32

² Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—	
General administration and expense.....	\$ 79 636 48
Instruction and departmental research.....	90 885 12
Organized activities relating to educational departments.....	808 910 87
Organized research.....	381 832 14
Extension and public services.....	877 967 32
Libraries.....	8 613 77
Total.....	\$2 247 845 70

³ Included in Exhibit A under "Current restricted funds balances."

Schedule B-4

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
President—						
Various donors educational grants.....	\$ 8 789 08	\$ 8 985 17 ²		\$ 41 60		\$17 732 65
Business office—						
George A. Miller.....	11 147 49		\$ 1 849 91* ³	2 000 00		7 297 58
Nonacademic personnel—						
Nonacademic Employees Council.....	760 09*			760 09*		
Dean of students—						
Creole Foundation.....	882 36			275 49		606 87
Dean of women—						
Chicago Collegiate Bureau of Occupations.....	500 00					500 00
Bureau of institutional research—						
Illinois Joint Council on Higher Education.....	12 101 12			407 56		11 693 56
Incidental and emergency—						
Various donors educational grants.....	269 45*	4 242 86		3 973 41		
Public functions—						
Various donors educational grants.....		116 97		116 97		
Total general administration and expense	32 390 51	13 345 00	1 849 91*	6 054 94		37 830 66
2. Instruction and departmental research—						
a. Agriculture—						
Agricultural engineering—						
The Ford Foundation.....		4 000 00				4 000 00
Dairy science—						
George A. Miller.....	1 430 90		08* ⁴	1 430 82		
Home economics—						
Isabel Bevier.....	180 14		296 71	16 32		460 53
Total.....	1 611 04	4 000 00	296 63	1 447 14		4 460 53
b. Commerce and business administration—						
Administration—						
George A. Miller.....			8 080 00	8 080 00		
Accountancy—						
The Ford Foundation.....		943 10		585 81		357 29
Economics—						
W. B. McKinley.....			5 654 43	5 654 43		
Finance—						
Fred S. Bailey.....	44 377 59		10 425 82	18 446 20		36 357 21
Illinois Savings and Loan League.....		1 390 50		9 44		1 381 06
Marketing—						
L. S. Heath & Sons, Incorporated.....	274 02			274 02		
A. E. Staley Manufacturing Company.....	125 52			125 52		
Total.....	44 777 13	2 333 60	24 160 25	33 175 42		38 095 56
c. Engineering—						
Administration—						
The Babcock and Wilcox Company.....	4 000 00	1 050 00				5 050 00
The Continental Can Company.....		500 00				500 00
The Ford Foundation.....		86 250 00 ⁵		6 050 00		80 200 00
Ceramic—						
Various donors.....	270 00	307 00				577 00
Chemical—						
Texaco, Inc.....	100 00					100 00
Civil—						
The Ford Foundation.....		500 00		500 00		
Texaco, Inc.....	100 00					100 00
General—						
The Ford Foundation.....		4 050 00				4 050 00
Mechanical and industrial—						
The Ford Foundation.....		6 750 00				6 750 00
Mining and metallurgical—						
American Society for Metals—Chicago chapter		100 00				100 00
Westinghouse Educational Foundation.....	3 000 00			871 82		2 128 18
Total.....	7 470 00	99 507 00		7 424 82		99 555 18
d. Fine and applied arts—						
Administration—						
Lorado Taft.....	982 79	1 200 00* ⁶	1 970 32	1 103 18		649 93
Emily Nichols Trees and Merle Jay Trees.....	240 98		875 38	971 66		144 70
Architecture—						
Tile Council of America.....		250 00				250 00

* Deduct

Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

After deducting \$12,584.83 (net) transferred to other accounts in this schedule.

Includes endowment income of \$45,470.01 and net transfers to other accounts in this schedule of \$47,319.92.

To other accounts in this schedule.

After deducting \$38,750.00 transferred to other accounts in this schedule,

To Schedule D-1

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
2. Instruction and departmental research (Continued)—						
d. Fine and applied arts (Continued)—						
Art—						
Alcoa Foundation.....		\$ 1 000 00				\$ 1 000 00
School of music—						
George A. Miller.....			\$ 2 020 00	\$ 2 020 00		
University of Illinois bands—						
University of Illinois Foundation.....	\$ 76 74			76 74		
Total.....	1 300 51	50 00	4 865 70	4 171 58		2 044 63
e. Journalism and communications—						
Advertising—						
James Webb Young.....	1 150 00	7 814 10		1 070 43		7 893 67
Instructional television—						
The Ford Foundation.....		47 500 00		12 924 06		34 575 94
Purdue Research Foundation.....				22 60		22 60*
Various donors educational grants.....	2 600 00			2 600 00		
Radio and television—						
The Ford Foundation.....	16 916 97	15 150 02 ²		1 766 95		
Total.....	20 666 97	40 164 08		18 384 04		42 447 01
f. Law—						
Weymouth Kirkland Foundation.....	100 00					100 00
g. Liberal arts and sciences—						
Chemistry and chemical engineering—						
E. I. du Pont de Nemours & Company.....	6 036 26	2 900 00		2 424 02		6 512 24
The Ford Foundation.....		3 200 00		78 19		3 121 81
The Glidden Company.....	65 33*			65 33*		
Merek & Company, Inc.....	1 001 91	967 81 ³	147 07	1 796 65		320 14
Geography—						
Carnegie Corporation of New York.....		1 416 18		666 18		750 00
History—						
George A. Miller.....			6 060 00	6 060 00		
Political science—						
Edmund James.....	961 34		596 42	487 99		1 069 77
Various donors educational grants.....		225 00		156 98		68 02
Spanish and Italian—						
George A. Miller.....			11 110 00	11 110 00		
Total.....	7 934 18	8 708 99	17 913 49	22 714 68		11 841 98
h. Physical education—						
Physical education for women—						
Women students' physical welfare from May fetes	374 45		167 92			542 37
i. Summer session—						
Administration—						
Institute of Life Insurance.....	4 231 31	10 807 50		8 783 97		6 254 84
Total instruction and departmental re- search.....	88 465 59	165 571 17	47 403 99	96 098 65		205 342 10
3. Organized activities relating to educational depart- ments—						
a. Institute of aviation—						
National Distillers and Chemical Corporation..		12 000 00		10 005 96		1 994 04
4. Organized research—						
a. Agriculture—						
Administration—						
The National Project in Agricultural Communi- cations.....	225 00					225 00
Various donors.....	186 26*	3 500 00		3 032 66	\$ 525 00	243 92*
Agricultural economics—						
Council on Economic and Cultural Affairs.....		3 000 00		2 370 51	450 00	179 49
Division of National Missions of the Board of Missions of the Methodist Church of Phila- delphia.....	16 04	750 00			112 50	653 54
Pure Milk Association.....	850 00					850 00
Sanitary Milk Producers.....	446 36					446 36
Union Stock Yard and Transit Company.....	1 007 69			552 07		455 62
Agricultural engineering—						
Aluminum Company of America.....	607 78	2 500 00		774 48	250 00	2 083 30
Granite City Steel Company.....	826 78	2 500 00		1 915 68	375 00	1 036 10
Illinois Farm Supply Company.....	5 576 55			5 119 92		456 63
Kewanee Machinery and Conveyor Company...	110 63*	1 500 00		855 74	225 00	308 63
Mosinee Paper Mills Company.....		1 000 00		37 13	150 00	812 87
Portland Cement Association.....	1 619 36	3 000 00		3 187 60	450 00	981 76
Texaco, Inc.....	389 03	3 500 00		4 102 94	525 00	738 91*
Agronomy—						
Allied Chemical and Dye Corporation.....	3 429 93	2 500 00		1 868 46	375 00	3 686 47
American Cyanamid Company.....	474 28	1 000 00		370 32	150 00	953 96
American Farm Research Association.....	1 446 01			1 355 13		90 88
American Potash Institute, Incorporated.....	3 124 88	2 500 00		628 84	375 00	4 621 04

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Unused balance returned to donor.

³ From Schedule D-1.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Agriculture (Continued)—						
Agronomy (Continued)—						
Cargill Foundation	\$ 305 69	\$ 750 00		\$ 19 65	\$ 112 50	\$ 923 54
Davison Chemical Company	850 00			582 26		267 74
DeKalb Agricultural Association, Incorporated	266 60	5 000 00		2 418 49	750 00	2 098 11
The Dow Chemical Company	1 174 85					1 174 85
Frasch Foundation	1 681 53			1 437 02		244 51
Geigy Chemical Corporation	1 530 00					1 530 00
Hail Loss Research Committee	506 67			459 85		46 82
Illinois Liquid Fertilizer Association	552 92			740 53		187 61*
Illinois Seed Producers Association, Inc.	356 16	7 500 00		6 972 78		883 38
International Minerals and Chemical Corporation	1 700 00	2 000 00			300 00	3 400 00
Malting Barley Improvement Association	201 66	690 00		100 24	103 50	687 92
Merek & Company, Inc.	4 920 33			1 093 03		3 827 30
Metropolitan Sanitary District of Greater Chicago	8 119 51			5 295 30		2 824 21
Midwest Agricultural Limestone Institute	1 275 00	500 00			75 00	1 700 00
Monsanto Chemical Company	4 944 77			1 262 52		3 682 25
National Broom Manufacturers and Allied Industries Association	2 323 54			2 460 19		136 65*
National Distillers and Chemical Corporation		3 000 00			450 00	2 550 00
Naugatuck Chemical Company	1 700 00					1 700 00
Northrup, King and Company	60 36			60 36		
Olin Mathieson Chemical Corporation		750 00			112 50	637 50
Pioneer Hi-Bred Corn Company	1 842 90			1 842 90		
Quaker Oats Company	1 395 84	2 800 00		2 323 08	420 00	1 452 76
The Rockefeller Foundation	4 151 31	9 491 50		6 478 51		7 164 30
Ruhm Phosphate and Chemical Company	242 68			242 68		
Smith-Douglass Company, Incorporated	462 01			172 90		289 11
A. E. Staley Manufacturing Company	872 48	872 48* ²				
Stauffer Chemical Company	2 119 70	800 00			120 00	2 799 70
Texaco, Inc.	847 80			149 31		698 49
United States Industrial Chemicals Company	4 596 11			808 00		3 788 11
United States Steel Foundation, Inc.	3 601 10			3 955 34		354 24*
The Upjohn Company	850 00					850 00
Animal science—						
Abbott Laboratories	3 182 53	1 500 00		1 787 53	225 00	2 670 00
Allied Chemical and Dye Corporation	1 355 72	2 000 00		1 938 27	300 00	1 117 45
American Cyanamid Company	206 78			206 78		
Armour and Company	2 184 52			2 184 52		
Central Soya Company, Incorporated	769 47	174 80* ³		594 67		
Commercial Solvents Corporation	575 20*	1 089 70 ⁴		64 50	450 00	
Corn Products Refining Company	2 378 00	1 500 00		180 85	225 00	3 472 15
Dawe's Laboratories, Inc.	1 212 29	2 000 00		316 58	300 00	2 595 71
E. I. du Pont de Nemours & Company		3 000 00			450 00	2 550 00
Fritzsche Brothers, Incorporated	524 60			219 07		305 53
Grace Chemical Company	6 287 88	2 500 00		318 38	375 00	8 094 50
Hoffman-LaRoche, Inc.	2 045 50	5 959 00		3 499 28	893 86	3 611 36
Illinois Farm Supply Company	2 423 19	1 800 00		1 957 58	270 00	1 995 61
Lalor Foundation		4 600 00		2 457 76	690 00	1 452 24
Eli Lilly and Company		3 000 00			450 00	2 550 00
Merek & Company, Inc.	8 149 69	3 000 00		8 143 93	450 00	2 555 76
Midwest Dried Milk Company	6 393 15	1 700 00* ³		4 447 32		245 83
Monsanto Chemical Company	593 95	4 000 00		1 218 23	600 00	2 775 72
Moorman Manufacturing Company	5 833 15	5 200 00		2 896 88	780 00	7 356 27
Muscular Dystrophy Associations of America, Inc.	487 46	6 750 00		6 918 21	500 00	180 75*
National Academy of Sciences—National Research Council	279 45			279 45		
National Dairy Council	28 94*			28 94*		
The National Vitamin Foundation, Inc.	3 313 67	10 050 00		4 962 16	750 00	7 651 51
Oyster Shell Products Corporation, Incorporated	149 19			149 19		
Chas. Pfizer & Company, Inc.	2 043 79	1 500 00		30 85*	225 00	3 349 64
Dr. Salsbury's Laboratories	908 45			589 68		318 77
Soft Phosphate Research Institute	1 670 62	100 00* ⁵		16 68	150 00	1 403 94
Specifide, Inc.		500 00 ⁶			225 00	275 00
A. E. Staley Manufacturing Company	1 238 92			1 110 97		127 95
Swift and Company	3 096 20			1 002 44		2 093 76
Yolbin Corporation	1 317 60	6 550 00		4 023 00	982 50	2 892 10
Hiram Walker & Sons, Inc.	3 218 19	1 323 44* ⁷		1 187 96	108 00	598 79
Dairy science—						
American Dehydrators Association	114 43			114 43		
Curtiss Improved Stud Service, Inc.	2 461 50			1 828 16		633 34
Illinois Farm Supply Company	340 46	600 00		112 56	90 00	737 90
The National Vitamin Foundation, Inc.		5 000 00		1 473 96		3 526 04
Northern Illinois Breeding Association and Southern Illinois Breeding Association	7 065 38	9 462 50		7 338 52	1 419 38	7 769 98
The Rockefeller Foundation	8 145 03	13 161 69		12 587 34		8 719 38
Wisconsin-Minnesota Cooperative Bull Stud Group	5 000 40			3 490 64		1 509 76

* Deduct
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2
² Unused balance returned to donor.
³ To unexpended plant funds.
⁴ After deducting \$1,910.30 transferred to unexpended plant funds.
⁵ After deducting \$1,100.00 transferred to unexpended plant funds.
⁶ After deducting \$1,000.00 transferred to unexpended plant funds.
⁷ After deducting \$2,013.41 transferred to unexpended plant funds.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Agriculture (Continued)—						
Food technology—						
Abbott Laboratories.....	\$ 30 42			\$ 29 69		\$ 73
American Dairy Association.....	8 062 29	\$25 500 00		8 649 78	\$3 825 00	21 087 51
American Food Laboratories.....	1 616 02	750 00		1 874 26	112 50	379 26
Archer-Daniels-Midland Foundation.....	425 00					425 00
Armour and Company.....	4 732 62	3 000 00		5 824 49	450 00	1 458 13
Ethel Burnside.....		6 005 32				6 005 32
Carnation Company.....	901 72			384 19		517 53
Corn Industries Research Foundation, Inc.....	4 394 72	10 000 00		5 055 63	1 500 00	7 839 09
Illinois Heart Association.....	5 148 41	3 000 00		5 522 72	450 00	2 175 69
Kretschmer Wheat Germ Corporation.....	1 568 55			913 89		654 66
National Livestock and Meat Board.....	178 84	8 500 00		5 495 32	1 108 70	2 074 82
Paraffin Research Council.....	272 24			178 26		93 98
Refrigeration Research Foundation.....	6 765 05			4 513 66		2 251 39
Seaplant Chemical Corporation.....	487 51			135 91		351 60
Tee Pak Foundation.....	884 93	3 500 00		2 510 97	525 00	1 348 96
Whirlpool Corporation.....		2 500 00		1 741 22	375 00	383 78
Forestry—						
Mrs. C. Phillip Miller.....	170 94	2 850 48		2 872 52		148 90
Home economics—						
Carnation Company.....	1 681 00	1 000 00		1 055 07	150 00	1 475 93
Corn Industries Research Foundation, Inc.....	1 432 39	6 665 00		4 996 74	999 75	2 100 90
University of Illinois Foundation.....	42 72			19 34		23 38
Horticulture—						
African Violet Society of America, Incorporated.....	258 04			262 04		4 00*
Illinois State Florist Association.....		2 500 00		895 00		1 605 00
Mosinee Paper Mills Company.....		2 000 00		894 50	300 00	805 50
Plant pathology—						
American Cyanamid Company.....	765 80			308 29		457 51
California Spray-Chemical Company.....	171 22*	1 000 00		526 70	150 00	152 08
Food Machinery and Chemical Corporation.....		500 00			75 00	425 00
Illinois Seed Producers Association, Inc.....		2 500 00				2 500 00
Monsanto Chemical Company.....	268 78	500 00		465 71	75 00	228 07
Rohm and Haas Company.....	778 77			464 60		314 17
A. E. Staley Manufacturing Company.....		500 00		27 06	75 00	397 94
The Upjohn Company.....	1 191 29	6 000 00		6 500 43	900 00	209 14*
Veterinary research—						
Abbott Laboratories.....		1 500 00		105 62	225 00	1 169 38
American Cyanamid Company.....	4 90			4 90		
Hess & Clark.....		6 612 50			991 88	5 620 62
Illinois State Turkey Growers Association.....	2 243 88			809 14*		3 053 02
Merck & Company, Inc.....	58 12			58 12		
Mink Farmers' Research Foundation, Inc.....		5 500 00		3 246 77	825 00	1 428 23
Mark L. Morris Animal Foundation.....	1 249 17	2 415 00		3 043 29	315 00	305 88
Sharp and Dohme, Incorporated.....	256 98			314 54		57 56*
Smith, Kline and French Laboratories.....	1 337 25			1 325 38		11 87
Various donors.....	69 70			69 70		
Total.....	204 118 17	255 881 97		214 081 28	30 742 57	215 176 29
b. Commerce and business administration—						
Bureau of business management—						
Illinois Association of Tobacco Distributors, Incorporated.....	88 57					88 57
Mayflower Warehousemen's Association.....	3 614 14			2 113 40		1 500 74
Village of Rantoul.....	204 26	204 26* 2				
S. M. News Company, Incorporated.....	951 49	951 49* 2				
Bureau of economic and business research—						
Consumers Union.....	748 08	904 00		1 516 48	135 60	
The Ford Foundation.....	34 567 36	60 000 00		57 568 75	5 454 55	31 544 06
Economics—						
Merrill Foundation.....		4 724 58		15 00		4 709 58
New York Life Insurance Company.....	2 610 29			95 39		2 514 90
Management—						
American Management Association.....		416 00		99 36	54 26	262 38
Marketing—						
Lennen and Newell, Incorporated.....	125 68			125 68		
Midwest Pharmaceutical Advertising Club.....	1 500 00			1 500 00		
Arthur Murray Dance Studio.....	143 83			143 83		
University of Illinois Foundation.....	69 85			69 85		
Various donors.....		435 38		42 25		393 13
Total.....	44 623 55	65 324 21		63 289 99	5 644 41	41 013 36
c. Education—						
Administration—						
Carnegie Corporation of New York.....		1 200 00				1 200 00
Bureau of educational research—general—						
Illinois Council on Educational Administration.....	401 96			401 96		

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Unused balance returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
c. Education (Continued)—						
Education—						
American Foundation for the Blind, Inc.	\$10 766 96			\$ 5 239 04		\$ 5 527 92
Educational Services, Inc.				10 00		10 00*
Royal McBee Corporation	1 098 07	\$ 7 307 25		5 149 55	\$ 953 12	2 302 65
Home economics—						
Illinois Home Bureau Federation	301 79					301 79
Institute for research on exceptional children—						
Elizabeth McCormick memorial		15 000 00		11 908 20	852 09	2 239 71
United Cerebral Palsy Research and Educational Foundation	19 023 56			20 445 92		1 422 36*
University council on teacher education—placement and follow-up—						
National Association of Secondary School Principals	1 579 72*	3 341 50		1 761 78		
University council on teacher education—teacher training counseling—						
Illinois Curriculum Program, Incorporated	182 31	182 31*.2				
University high school—						
Carnegie Corporation of New York	35 072 52	163 350 00		200 131 08		1 708 56*
National Association of Secondary School Principals	1 125 70	4 800 00 ³		5 306 39		619 31
National Educational Television and Radio Center	1 881 13*	83 242 14		84 867 61	3 500 00	7 006 60*
Various donors	282 62	50 00		266 28		66 34
Total	64 794 64	278 108 58		335 487 81	5 305 21	2 110 20
d. Engineering—						
Administration—						
John Brunner memorial	7 551 39		\$ 1 333 36			8 884 75
General Atomic Division of General Dynamics Corporation		500 00				500 00
Aeronautical—						
The Ford Foundation		12 000 00				12 000 00
Ceramic—						
Aluminum Company of America		1 000 00		362 30	200 00	437 70
Bendix Aviation Corporation	3 955 19	29 511 58		18 368 91	5 902 32	9 195 54
Consolidated Electrodynamics Corporation	2 349 61	3 150 00		2 273 63	630 00	2 595 98
Griffin Wheel Company	6 787 11	24 200 00		24 475 70	6 651 64	140 23*
Ohmite Manufacturing Company	4 875 44			95 08		4 780 36
Chemical—						
American Chemical Society		6 300 00		19 74	821 74	5 458 52
Research Corporation	6 05			4 00		2 05
Union Carbide Corporation	599 00	200 00		303 00		496 00
Universal Oil Products Company	500 00					500 00
Civil—						
Association of American Railroads	5 928 30	1 500 00		6 329 70	150 00	948 60
The California Company	750 00	250 00				1 000 00
Caterpillar Tractor Company		3 000 00		2 701 40	600 00	301 40*
Chicago Bridge and Iron Foundation	1 582 23	7 000 00		2 341 25		6 240 98
Chicago Fly Ash Company	491 30			494 30		
Cities Service, Incorporated		5 000 00		1 751 68	1 000 00	2 248 32
Commonwealth Edison Company		5 700 00			1 140 00	4 560 00
Creole Petroleum Corporation	5 791 55*	15 825 00		25 281 40	3 165 00	18 418 95*
The Engineering Foundation	2 431 77	13 850 00		23 071 36	1 500 00	8 286 59*
The Ford Foundation		2 000 00		75 50		1 924 50
Portland Cement Association		12 000 00		15 363 44	2 400 00	5 763 44*
Reinforced Concrete Research Council	4 520 17	10 000 00		21 681 45	1 500 00	8 664 28*
A. L. Thomas memorial	639 04			29 42		609 62
Various donors	4 050 82	13 200 00		5 559 77	2 640 00	9 051 05
Welding Research Council	4 000 00	13 750 00		11 491 37	2 750 00	3 508 63
Electrical—						
American Cancer Society, Inc.	10 00*			10 00*		
Boeing Airplane Company	54 45	17 40*.2		37 05		
The Ford Foundation		5 500 00				5 500 00
Iowa State University	2 702 36	7 066 00		8 311 00		1 457 36
Motorola, Inc.	131 43			121 26		13 17
National Tuberculosis Association	238 18*			238 18*		
State University of Iowa	3 758 92	10 000 00		4 723 24		9 035 68
Thompson-Ramo Wooldridge, Inc.		1 000 00		10 89		989 11
Mechanical and industrial						
American Society of Heating and Air Conditioning Engineers, Inc.	1 032 28			717 45		314 83
Caterpillar Tractor Company		1 100 00		1 070 02		29 98

¹ Deficit.

² Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

³ Unpaid balance returned to donor.

⁴ After deducting \$1,000.00 returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
d. Engineering (Continued)—						
Mechanical and industrial (Continued)—						
Foundry Educational Foundation.....	\$ 293 20	\$ 750 00		\$ 312 53		\$ 730 67
Institute of Boiler and Radiator Manufacturers..	143 87	38 000 00		37 401 58	\$ 720 00	22 29
International Nickel Company, Incorporated....	58 38			44 07		14 31
National Warm Air Heating and Air Condition- ing Association.....	9 775 72	29 897 81		34 190 94		5 482 59
The Refrigeration Research Foundation, Incor- porated.....	3 13			3 13		
Stevenson, Jordan & Harrison, Inc.....	2 653 83	3 500 00		2 475 69	525 00	3 153 14
Union Carbide Corporation.....	368 39	300 00		369 30		299 09
Mining and metallurgical—						
The Ford Foundation.....		750 00				750 00
Welding Research Council.....	260 99			31 66		229 33
Physics—						
E. I. du Pont de Nemours & Company.....		5 000 00				5 000 00
Alfred P. Sloan Foundation, Inc.....	68 072 01	67 475 00		53 118 51	8 475 00	73 953 50
Socony Mobil Oil Company, Inc.....	3 26*			3 26*		
Theoretical and applied mechanics—						
American Iron and Steel Institute.....	26 088 15	17 000 00		21 143 77	2 550 00	19 394 38
Association of American Railroads and American Iron and Steel Institute.....	11 412 31	25 000 00		18 216 89	2 500 00	15 695 42
General Motors Corporation.....		500 00				500 00
Griffin Wheel Company.....		24 167 00		7 695 78	1 994 13	14 477 09
Reinforced Concrete Research Council.....	390 32*			381 53*	8 79*	
SKF Industries.....		5 000 00		3 127 11	500 00	1 372 89
Total.....	171 399 53	421 924 99	\$ 1 333 36	354 569 30	48 306 04	191 782 54
e. Fine and applied arts—						
Architecture—						
Bituminous Coal Research, Incorporated.....	1 619 56					1 619 56
The Greater Joliet Committee, Inc.....	2 41			2 41		
Albert Kahn, Incorporated.....	168 26			100 00		68 26
Art—						
Container Corporation of America.....	500 00					500 00
City planning and landscape architecture—						
American Society of Landscape Architects.....	1 110 00			1 110 00		
Carnegie Corporation of New York.....		1 500 00		313 90		1 186 10
Sears-Roebuck Foundation.....		1 550 00		1 087 25	232 50	230 25
Small homes council—building research council—						
National Roofing Contractors Association.....		10 500 00		4 534 10	2 100 00	3 865 90
Owens-Corning Fiberglas Corporation.....	7 433 78			1 878 23		5 555 55
Plywood Fabricator Service, Inc. and Lumber Dealers Research Council.....		1 000 00		363 52	200 00	436 48
Total.....	10 834 01	14 550 00		9 389 41	2 532 50	13 462 10
f. Graduate college—						
Natural areas and uncultivated lands—						
Various donors.....		25 00				25 00
Physical environment unit—						
American Society of Refrigerating Engineers...	425 77			143 93		281 84
Radiation hazards—						
Radiation hazards workmen's compensation....	855 90	25 300 00 ²		26 023 22		132 68
Radiocarbon laboratory—						
The National Vitamin Foundation, Inc.....	2 483 07	6 752 00		7 758 49		1 476 58
State natural history survey—						
American Cyanamid Company.....	1 329 13			67 80		1 261 33
Hercules Powder Company, Incorporated.....	518 35			518 35		
Illinois Cannery Association.....	1 765 85			462 03		1 303 82
Olin Mathieson Chemical Corporation.....	1 905 18	1 743 18 ³		137 71		24 29
Pennsalt Chemicals Corporation.....		1 495 00		627 56		867 44
Joseph and Helen Regenstein Foundation.....	2 250 00			1 660 31		589 69
Riverdale Chemical Company.....	622 54					622 54
Shell Chemical Corporation.....	35 144 91	2 500 00		261 33	375 00	37 008 58
Standard Oil Company of Indiana.....	4 816 71			36 85		4 779 86
Union Carbide Corporation.....	14 21*			14 21*		
Various donors.....	304 02			304 02		
Velsicol Chemical Corporation.....		2 000 00			200 00	1 800 00
State water survey—						
Buswell-Boruff patents.....	10 030 28			3 595 68		6 434 60
Crop-Hail Insurance Actuarial Association.....	5 436 20	6 000 00		5 692 28	360 00	5 383 92
Larson-Lane patents.....	2 661 30	1 020 00		509 98		3 171 32
Total.....	70 535 00	43 348 82		47 785 33	935 00	65 163 49

* Deduct.
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.
² From Schedule B-7.
³ Unused balance returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
g. Journalism and communications—						
Advertising—						
Ad Publications, Inc.		\$ 17 50 ²		\$ 17 50		
Institute of communications research—						
W. K. Kellogg Foundation	\$ 41 52			41 52		
National Educational Television and Radio Center	1 75*			1 75*		
Society for the Investigation of Human Ecology		23 089 50		16 817 08	\$3 011 68	\$ 3 260 74
Journalism—						
Reader's Digest Foundation	216 58					216 58
Total	256 35	23 107 00		16 874 35	3 011 68	3 477 32
h. Liberal arts and sciences—						
Anthropology—						
The Ford Foundation	37 993 50			12 679 40		25 314 10
Illinois Archaeological Survey				2 727 01		2 727 01*
University of Illinois Foundation		3 524 08		3 524 08		
Various donors educational grants		3 500 00		2 154 86		1 345 14
Botany—						
American Cancer Society, Inc.	3 190 85	1 635 34* ³		1 250 54	304 97	
Target Rock Foundation, Inc.		200 00		200 00		
Chemistry and chemical engineering—						
American Chemical Society	6 086 61	59 585 00		35 945 73	7 924 57	21 801 31
The Dow Chemical Company		7 000 00		5 720 70		1 279 30
Dow Corning Corporation		500 00				500 00
Dunlop Tire and Rubber Goods Company, Limited	1 500 00					1 500 00
E. I. du Pont de Nemours & Company	17 986 64	20 000 00		12 334 31		25 652 33
Esso Research and Engineering Company	559 07			244 54		314 53
The Goodyear Tire and Rubber Company	231 33			231 33		
John Simon Guggenheim Memorial Foundation	2 290 72					2 290 72
Hereules Powder Company, Incorporated	4 000 00	4 000 00		2 611 99		5 388 01
Institute of Food Technologists	525 00			525 00		
Merck & Company, Inc.	843 86	843 86* ³				2 650 00
Monsanto Chemical Company		2 650 00				
National Lead Company	7 761 03	5 975 00		4 837 84	896 25	8 001 94
Chas. Pfizer & Company, Inc.	2 440 41			2 440 41		
Procter & Gamble Company	4 722 14	12 000 00		11 267 02	1 800 00	3 655 12
Research Corporation	15 301 69	1 963 88* ⁴		2 035 03		11 302 78
The Rockefeller Foundation	3 444 10			219 55		3 224 55
Rohm & Haas Company	104 09	5 000 00		4 736 65		367 44
Alfred P. Sloan Foundation, Inc.	39 230 70	25 000 00		18 677 40	3 000 00	42 553 30
Socony Mobil Oil Company, Inc.	1 832 70	4 000 00		4 934 10		898 60
A. E. Staley Manufacturing Company		2 500 00			375 00	2 125 00
Texas Gulf Sulphur Company	756 44			242 80		513 64
The Upjohn Company	4 004 67			635 44		3 369 23
Entomology—						
The Rockefeller Foundation	730 86	27 864 89		25 276 10		3 319 65
Geography—						
Anonymous		259 75* ⁵	\$ 259 75			
Chicago Association of Commerce and Industry and Illinois Division of Industrial Planning and Development	3 709 10			3 636 00		73 10
Geology—						
American Chemical Society		6 000 00		655 86	782 61	4 561 53
National Lime Association	738 07	4 400 00		3 782 65	880 00	475 42
Mathematics—						
American Mathematical Society and George A. Miller	3 899 07	1 200 00	7 750 00	10 036 39		2 812 68
Alfred P. Sloan Foundation, Inc.	2 841 42			2 342 09		499 33
Microbiology—						
American Cancer Society, Inc.	2 324 15	21 172 00		17 673 32	2 506 16	3 316 67
Campbell Soup Company	262 34					262 34
University of Pennsylvania	23 80					23 80
Philosophy—						
The Rockefeller Foundation		9 300 00		3 727 45		5 572 55
Physiology—						
Abbott Laboratories	1 49* ⁶	4 510 00		150 02	676 50	3 681 99
The Carle Foundation	164 05			164 05		
Carnegie Corporation of New York		1 500 00		70 52		1 429 48
Flint, Eaton and Company and Kinney and Company, Inc.	1 447 89			618 81		829 08
Illinois Heart Association	2 498 81			1 969 48		529 33
Psychology—						
Russell Sage Foundation	2 09			2 09		
Sociology—						
The Ford Foundation	82 874 07	53 271 00		70 866 76	5 366 72	59 911 59
University of Chicago	05			05		

* Deduct

† Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2

‡ After deducting \$382 50 returned to donor

§ Unused balance returned to donor

|| After deducting \$7,163 88 returned to donor

¶ To Schedule D-1

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		BALANCE, JUNE 30, 1960
	BALANCE, JULY 1, 1959	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued) —						
4. Organized research (Continued) —						
h. Liberal arts and sciences (Continued) —						
Zoology —						
American Cancer Society, Inc.	\$ 681 87			\$ 646 84	\$ 108 13	\$ 73 10*
Frank Smith	220 15		\$ 84 72	150 00		154 87
Velsicol Chemical Corporation	352 34	\$ 2 500 00		2 380 53		471 81
Natural history museum —						
Warner Bros. Pictures, Inc.		50 00				50 00
Total	257 574 19	282 499 14	8 094 47	274 324 74	24 620 91	249 222 15
i. Physical education —						
Physical education for men —						
Battle Creek Equipment Company	116 48*	1 200 00		41 03	180 00	862 49
Cameron Heartometer Company	12 85			12 85		
Exercycle Corporation	349 14	2 500 00		2 459 50	500 00	110 36*
Kretschmer Wheat Germ Corporation	603 82	1 600 00		1 421 90	240 00	541 92
VioBin Corporation	3 034 25	6 049 98		6 529 18	907 50	1 667 55
Student rehabilitation center —						
National Society for Crippled Children and Adults		10 918 00		4 489 17	1 424 09	5 004 74
Total	3 903 58	22 267 98		14 953 63	3 251 59	7 966 34
j. Veterinary medicine —						
Pathology and hygiene —						
American Bird Products, Inc.		6 440 00		23 10	840 00	5 576 90
Mink Farmers' Research Foundation, Inc.	314 81			314 81		
Total	314 81	6 440 00		337 91	840 00	5 576 90
k. Institute of labor and industrial relations —						
The Ford Foundation	501 03			1 971 31*		2 472 34
Forest Park Foundation	10 107 73			5 968 49		4 139 24
National Institute of Labor Education	962 19			28 00		934 19
Total	11 570 95			4 025 18		7 545 77
Total organized research	839 924 78	1 413 452 69	9 427 83	1 335 118 93	125 189 91	802 496 46
5. Extension and public services —						
a. Agriculture —						
Administration —						
Allerton Park	19 179 39		59 500 00 ²	54 537 28		24 142 11
Midwest Television, Inc.	1 606 70			1 706 89		100 19*
Various donors	20 689 60	11 890 00		27 537 98	1 154 26	3 887 36
Agricultural economics —						
American Dairy Association	1 775 24			817 57		957 67
Agronomy —						
Farmer City Grain Company	7 86			7 86		
Illinois Seed Dealers Association, Incorporated	1 133 89					1 133 89
County farm advisors —						
County farm bureaus	84 141 41	784 435 58		782 146 76		86 430 23
Fund for Adult Education		17 500 00		11 453 21		6 046 79
County home advisors —						
County home bureaus	46 377 10	281 550 20		280 171 19		47 756 11
Dairy science —						
Illinois Dairy Products Association, Inc.	3 785 35	5 207 18		5 599 61	469 29	2 923 63
Total	178 696 54	1 100 582 96	59 500 00	1 163 978 35	1 623 55	173 177 60
b. Commerce and business administration —						
Administration —						
The Ford Foundation		24 000 00		567 84	500 00	22 932 16
Accountancy —						
American Accounting Association	113 33	300 00		183 80		229 53
Total	113 33	24 300 00		751 64	500 00	23 161 69
c. Engineering —						
Administration —						
American Society for Engineering Education	2 006 74*			5 189 26*		3 182 52
d. Journalism and communications —						
Broadcasting — radio station —						
W. K. Kellogg Foundation	5 291 10	450 96* ³		4 506 73	333 41	
National Association of Educational Broadcasters	77 426 51	50 811 80		58 334 14	2 976 02	66 928 15
Total	82 717 61	50 360 84		62 840 87	3 309 43	66 928 15
e. Physical education —						
Administration —						
VioBin Corporation		1 000 00		1 000 00		
f. University extension —						
Conference programs —						
Allerton main house	337 68*		10 500 00 ²	11 020 03		857 71*
Police training institute —						
Illinois Association of Chiefs of Police, Incorporated	828 78			25 79		802 99
Total	491 10		10 500 00	11 045 82		54 72*

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² From Schedule K.

³ Unused balance returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS			DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS		
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
5. Extension and public services (Continued)—							
g. Veterinary medicine—							
Pathology and hygiene—							
Abbott Laboratories.....		\$ 1 300 00		\$ 350 13		\$ 949 87	
h. Institute of government and public affairs—							
The Asia Foundation.....	\$ 307 64	307 64* 2					
Illinois Citizenship Clearing House.....	565 19	5 250 00		3 353 46		2 461 73	
Total.....	872 83	4 942 36		3 353 46		2 461 73	
i. University press—							
The Ford Foundation.....	11 579 30	5 600 00		4 423 30		12 756 00	
Total extension and public services.....	272 463 97	1 188 086 16	\$70 000 00	1 242 554 31	\$ 5 432 98	282 562 84	
6. Libraries—							
University of Illinois Foundation.....	23 80			15 07		8 73	
7. Operation and maintenance of physical plant—							
a. General operation and maintenance—							
General maintenance—							
Jessie Estep Class of 1878.....	10 44		27 30	19 55		18 19	
b. Special items—							
Junior Academy of Science conference—							
Various donors educational grants.....		3 000 00		2 252 21		747 79	
Total operation and maintenance of physical plant.....	10 44	3 000 00	27 30	2 271 76		765 98	
Total educational and general purposes.....	1 233 279 09	2 795 455 02	125 009 21	2 692 119 62	130 622 89	1 331 000 81	
B. Auxiliary enterprises—							
1. Hospital operations—							
Alice V. B. Clark.....		290 48*	290 48				
W. B. McKinley hospital.....		901 87*	901 87				
Total auxiliary enterprises.....		1 192 35* 3	1 192 35				
C. Student aid—							
1. Scholarships—							
Advertising Executives Club of Chicago.....	25 00					25 00	
Aerojet-General Corporation.....		1 000 00		500 00		500 00	
The Alcoa Foundation.....	750 00	625 00		625 00		750 00	
Robert Allerton.....	100 00	1 000 00		1 000 00		100 00	
The Allstate Foundation.....	625 00	3 500 00		4 025 65		99 35	
Alpha Alpha Chapter of Alpha Phi Omega.....	125 00					125 00	
American Society for Metals Foundation for Education and Research.....		500 00		500 00			
William Anderson memorial.....	647 71		868 14	400 00		1 115 85	
Archer-Daniels-Midland Foundation.....		500 00				500 00	
Armstrong Cork Company, Inc.....	10 00	260 00		265 00		5 00	
Howard C. Arnold memorial.....	85 00					85 00	
Automobile Manufacturers Association.....	2 250 00			250 00		2 000 00	
Barber-Colman Foundation.....	750 00	6 400 00		5 600 00		1 550 00	
Martha Barrett.....	364 83		265 17	200 00		430 00	
Lydia E. Parker Bates.....	8 439 01	3 000 00* 4	12 164 61	11 076 50		6 527 12	
Albert Bellamy.....	2 504 00		3 295 17	3 550 00		2 249 17	
Bendix Aviation Corporation.....		1 060 00		500 00		560 00	
The Borden Company.....	3 000 00			600 00		2 400 00	
The California Company.....	250 00					250 00	
Campus Chest.....	1 502 25	3 045 00		1 350 00		3 197 25	
Carrier Corporation.....		750 00		1 000 00		250 00*	
Ceco Steel Products Corporation.....	3 500 00	1 000 00		1 250 00		3 250 00	
Donald E. Chamberlain.....	2 139 60			300 00		1 839 60	
Chemstrand Corporation.....		1 000 00		500 00		500 00	
Chicago Farmers.....	500 00	500 00		500 00		500 00	
Chicago Illiniweks.....		50 00		50 00			
Chicago Title and Trust Company Foundation.....	650 00	5 000 00		4 100 00		1 550 00	
Thomas Arkle Clark memorial.....	250 00	700 00				950 00	
Bertha L. Compton memorial.....	190 39	50 00	194 60	300 00		134 99	
Consolidation Coal Company.....	588 78	500 00		500 00		588 78	
Corn Products Refining Company.....	479 82	2 400 00		2 400 00		479 82	
Alfred Crossley Associates, Inc.....		250 00				250 00	
Dads' Association, University of Illinois.....		1 500 00		1 500 00			
Dennis children.....	74 96		56 26			131 22	
George W. Doak memorial.....	1 155 00			200 00		955 00	
Douglas Aircraft Company, Inc.....	750 00	750 00		750 00		750 00	
The Dow Chemical Company.....	500 00	500 00		500 00		500 00	
The Federal Land Bank of St. Louis.....	1 000 00	1 000 00		1 000 00		1 000 00	
Robert Wade Forsythe memorial.....	750 00					750 00	
Foundry Educational Foundation.....	575 00	1 325 00		1 000 00		900 00	
Harrison Jules Louis Frank and Leon Harrison Frank Memorial Corporation.....		500 00		500 00			
Fribourg Foundation, Inc.....		1 000 00		1 000 00			
James A. Galinsky-Lincoln Arc Welding Foundation.....		500 00				500 00	
Paul V. Galvin.....	353 63		880 56	600 00		634 19	
General Electric Company.....	100 00					100 00	
General Motors Corporation.....		12 300 00		12 300 00			
General undergraduate.....	5 877 76	12 827 65		9 830 25		8 875 16	
Louis Shepherd Green.....	357 92		342 83	400 00		300 75	
John M. and Louisa C. Gregory.....	297 04		171 55	450 00		318 50	

* Deduct
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.
² Unused balance returned to donor.
³ To Schedule B-8a
⁴ To Schedule D-1

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships (Continued)—						
Harry H. Gunther.....		\$ 500 00		\$ 500 00		
Dunlap Harrington memorial.....		50 00		50 00		
Health Education Improvement Association.....		300 00				\$ 300 00
Fred C. Herndon.....			\$ 712 50			712 50
Philip Crane Hewett.....		1 176 00				1 176 00
Jeanette Evangeline and Benjamin F. Hunter.....	\$ 900 00		9 000 00	9 900 00		
Illini Club.....		220 00				220 00
Illini Union Student Activities.....	5 63	5 63* 2				
Illinois Club School of Banking.....		300 00		300 00		
Illinois Congress of Parents and Teachers.....	5 681 50	6 750 00		4 600 00		7 831 50
Illinois Federation of Women's Clubs.....	7 678 92	1 577 86		1 800 00		7 456 78
Illinois Mining Institute.....	946 50	1 500 00		750 00		1 696 50
Illinois Occupational Therapy Association.....		600 00		250 00		350 00
Illinois State Federation of Labor.....	1 250 00	1 000 00		1 250 00		1 000 00
Illinois State Restaurant Association.....		300 00		200 00		100 00
Importers' Association, Incorporated.....	400 00					400 00
International Nickel Company, Inc.....	100 00	500 00		500 00		100 00
International Telephone and Telegraph Corpora- tion.....		3 000 00		3 000 00		
Journalism memorial.....	50 00	131 27* 3	181 27	50 00		50 00
Junior Women's Advertising Club of Chicago.....		600 00		600 00		
Keeshin Truck Line, Incorporated.....	500 00	500 00* 4				
Kennecott Copper Corporation.....	1 000 00	1 000 00		2 000 00		
Robert E. Kennedy.....	489 44		370 02			859 46
David Kinley Educational Foundation.....	1 500 00	1 500 00		1 500 00		1 500 00
Leo and Hilda Kolb memorial.....	109 63		248 57	200 00		158 20
Kroger Company.....		1 500 00		1 500 00		
Mr. and Mrs. C. G. Lærded.....	131 63		58 57	100 00		90 20
Liops Clubs.....	6 120 00	3 000 00		6 510 00		2 610 00
The Magnavox Company.....		3 000 00		2 750 00		250 00
Meredith and Patricia Mallory, Jr.....	304 69					304 69
Mary C. McLellan.....	2 151 98		1 350 91	450 00		3 052 89
Men's Residence Halls Association.....	350 00	305 20		450 00		205 20
George A. Miller.....	100 00		9 700 00	9 800 00		
Mississippi Valley Structural Steel Co.....	300 00	1 200 00		1 200 00		300 00
Monsanto Chemical Company.....	250 00	1 000 00		500 00		750 00
Wensel Morava.....	3 462 68	600 00	4 835 42	5 850 00		3 048 10
Robert H. Morse Foundation.....	250 00	3 000 00		3 000 00		250 00
Mothers' Association, University of Illinois.....	475 00	325 00		800 00		
Motorola, Inc.....	1 000 00			1 000 00		
National Aluminate Corporation.....	83 35	416 65				500 00
National Merit Scholarship Corporation.....	2 600 00	2 775 00		2 600 00		2 775 00
National Secretaries Association.....		150 00				150 00
Herman Nelson Division American Air Filter Company.....	1 000 00	725 00		725 00		1 000 00
Nonacademic Employees Council.....		250 00		250 00		
LaVerne Noyes Foundation.....	9 534 26		10 125 59	5 342 50		14 317 35
Old Ben Coal Co.....		1 500 00		1 500 00		
Owens-Corning Fiberglas Corporation.....	450 00	1 000 00		1 300 00		150 00
Owens-Illinois Glass Company.....	250 00	2 450 00		2 450 00		250 00
Pennsylvania Glass Sand Corporation.....	600 00	554 00		550 00		604 00
J. D. and Clara Moore Phillips.....	415 00		740 00	700 00		455 00
The Presser Foundation.....	100 00	400 00		400 00		100 00
Procon, Incorporated.....	100 00	500 00		400 00		200 00
Ralston Purina Company.....		500 00		500 00		
Bryan Reardon and Bryan Reardon, Jr.....	422 07		266 74	200 00		488 81
John T. Rusher memorial.....	16 50		1 500 00	1 429 00		87 50
Sahara Coal Company, Incorporated.....	1 500 00			500 00		1 000 00
Gretchen J. and Paul C. Schilling.....	988 01	1 022 08 ⁵	1 710 86	1 000 00		2 720 95
Edward H. Schlader memorial.....	2 896 13		3 293 89	3 800 00		2 390 02
Hiram T. Scovill.....	946 86		1 312 25	400 00		1 859 11
The Scully-Jones Foundation.....		300 00		300 00		
Sears-Roebuck Foundation.....		4 425 00		4 375 00		50 00
Frederick D. Secor memorial.....	1 085 40		1 374 30	1 575 00		884 70
Alfred P. Sloan Foundation, Inc.....	7 000 00	6 700 00 ⁶		6 900 00		6 800 00
Southern Illinois Lathing and Plastering Indus- try Commission.....	1 500 00			500 00		1 000 00
Square D Company.....	800 00	800 00		800 00		800 00
Frank Stewart.....		300 00		300 00		
Fredric B. Stiven memorial.....	100 00	661 50		600 00		161 50
Student Senate.....	100 00	500 00		600 00		
Tee Pak Foundation.....		500 00		500 00		
Linsley F. Ter Bush memorial.....	134 07		277 81	200 00		211 88
Texaco, Inc.....		1 200 00		950 00		250 00
Tomahawk Fraternity.....	150 00					150 00
Raymond O. Torr memorial.....	21 99		58 45			80 44
Union Carbide Corporation.....		1 800 00		1 800 00		
United States Rubber Company Foundation.....	100 00* 7	3 100 00		1 400 00		1 600 00
Universal Oil Products Company.....	2 500 00	1 500 00		1 000 00		3 000 00
University of Illinois student organizations.....	2 200 00	2 500 00		2 100 00		2 600 00
Alex Van Praag, Jr.....	347 34			400 00		149 94
Various donors.....	6 349 97	6 215 00	202 60	3 150 00		9 539 97
Anna J. Voodry.....	41 67		129 64	9 64		161 67
E. A. Wallace memorial.....	245 12		261 26	200 00		306 38
Manierre Barlow Ware.....	344 41		607 13	550 00		401 54

* Deduct.
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.
² To other accounts in this schedule.
³ To Schedule D-1.
⁴ Unused balance returned to donor.
⁵ From Schedule C-1.
⁶ After deducting \$300.00 returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships (Continued)—						
Western Electric Company		\$ 1 200 00		\$ 1 200 00		
Westinghouse Electric Corporation		1 500 00		1 500 00		
Women's League	\$ 152 85		\$ 397 48	200 00		\$ 350 33
Women's Architectural League, Chicago Chapter		800 00		200 00		600 00
Harry G. Wright and Harriette A. Wright	2 046 50		10 000 00 ²	11 991 50		55 00
Leigh F. J. Zerbee	1 813 91		2 975 61			4 789 52
Zeta Tau Alpha Foundation	250 00	250 00		250 00		250 00
Robert Zupke	2 808 00			200 00		2 608 00
Total scholarships	128 818 71	139 954 04	80 354 76	200 530 04		148 597 47
2. Fellowships—						
Abbott Laboratories	3 009 75	3 800 00		3 134 00		3 675 75
Allegheny Ludlum Steel Corporation	378 39	4 000 00		3 568 74		809 65
Allied Chemical Corporation		4 586 00		4 301 00		285 00
American Cyanamid Company	5 334 82	2 960 00		1 984 00		6 310 82
American Dairy Association	234 09	1 500 00		1 500 00		234 09
American Oil Company	526 84	5 000 00		2 144 00		3 382 84
American Philosophical Association	38			38		
American Society for Testing Materials		6 500 00		3 700 24		2 799 76
Armco Steel Corporation	183 90	2 200 00		2 185 13		198 77
Autoclave Engineers, Inc.		2 400 00		1 984 00		416 00
Automotive Safety Foundation	628 00	4 000 00		2 526 00		2 102 00
Kendric C. Babcock	8 854 83		3 891 62 ³	8 650 00		4 096 45
Bell Telephone Laboratories		2 000 00				2 000 00
Bendix Aviation Corporation	3 000 00	3 000 00		3 000 00		3 000 00
Walter Burrows Brown	5 235 64		993 44			6 229 08
The California Company	3 611 22	2 534 00		4 568 00		1 577 22
Campbell Soup Company	3 500 00	7 000 00		2 934 00		7 566 00
Robert F. Carr	2 288 15		886 09			3 174 24
Celanese Corporation of America	105 20					105 20
Ciba Pharmaceutical Products, Incorporated		3 000 00		3 000 00		
Collins Radio Company		1 500 00		1 500 00		
The Commonwealth Fund		17 040 00		13 478 64		3 561 36
Consolidation Coal Company	4 120 01	2 450 00		2 034 00		4 536 01
Continental Oil Company	1 178 00	3 000 00		2 734 00		1 444 00
Convair Division of General Dynamics Corpora- tion	175 00					175 00
Corning Glass Works Foundation	344 03	3 536 00		2 847 00		1 033 03
John W. Dallenbach		36 04* ⁴	36 04			
The Dow Chemical Company	6 267 17	5 000 00		4 642 60		6 624 57
Drug and Chemical Industries Activities Com- mittee of Illinois	1 000 00			1 000 00		
E. I. du Pont de Nemours & Company	11 541 72			3 447 18		8 094 54
Eastman Kodak Company	3 280 28	15 094 00		9 681 42		8 692 86
Esso Research and Engineering Company	3 861 30	14 034 00 ⁵		10 544 40		7 350 90
Ethyl Corporation	2 237 48	2 950 00		2 334 00		2 853 48
John A. Fairlie	1 890 54		1 165 32	1 800 00		1 255 86
The Firestone Tire and Rubber Company		3 550 00		2 034 00		1 516 00
The Ford Foundation	69 057 67	169 216 00 ⁶		74 535 70	\$ 899 40	162 838 57
James Wilford and Therese Garner	3 499 11		2 089 19	1 800 00		4 388 30
General Dynamics Corporation		4 000 00				4 000 00
General Electric Educational & Charitable Fund	8 638 02	19 595 00		14 168 85		14 064 17
The General Foods Fund, Incorporated	1 379 31	7 000 00		6 207 59		2 171 72
General Paving Foundation	44 67			44 67		
Gulf Research and Development Company	860 03	2 684 00		3 044 00		500 03
Jessie Ellars Hackett	2 950 00		5 400 00 ⁷	8 250 00		100 00
Haloid Xerox, Incorporated	326 77	2 600 00		326 77		2 600 00
Hammond Lead Products, Inc.	24 62					24 62
O. A. Harker	366 93		332 14	366 93		332 14
Hewlett-Packard Co.		2 500 00				2 500 00
Horizons, Incorporated	29 00					29 00
Illinois Clay Products Company	377 41	1 000 00		4 176 50		200 91
Illinois Consumer Finance Association		1 500 00		1 500 00		
Illinois Production Credit Association	360 00	390 00		750 00		
Inland Steel—Ryerson Foundation, Inc.	887 01	3 600 00		3 648 70		838 31
International Business Machines Corporation	28 00	4 668 00		3 044 00		1 652 00
International Nickel Company	149 60	4 000 00		3 514 70		634 90
Johnson & Johnson	345 81	2 500 00		200 00		2 645 81
Kaiser Aluminum and Chemical Corporation	310 32	5 250 00		2 487 40		3 072 92
Kate Neal Kinley memorial	1 431 78		1 995 57	2 154 33		1 273 02
Koppers Foundation		1 200 00		350 00		850 00
Lead Industries Association	3 927 17	6 000 00		6 278 62		3 648 55
Eli Lilly and Company	3 187 14	2 500 00		2 234 00		3 453 14
Jennie M. Long	534 04		1 250 09			1 781 73
Lubrizol Foundation	4 095 59	3 000 00		2 534 00		4 561 59
George A. Miller	400 00		2 600 00	3 000 00		
Minneapolis-Honeywell Regulator Company	2 500 00	2 500 00		2 334 00		2 666 00
Minnesota Mining and Manufacturing Company	6 562 11	12 200 00		7 082 68		11 679 43
Monsanto Chemical Company	9 842 12	9 250 00		5 318 00		13 774 12
Motorola, Inc.	4 233 01	2 500 00		2 250 00		4 483 01
National Distillers and Chemical Corporation	4 798 00			4 051 00		747 00
National Lead Company	5 626 39	4 400 00		4 273 68		5 752 71
Northern Illinois Gas Company		500 00		500 00		
Ohio Oil Company	150 00					150 00

* Deduct

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2² From Schedule K³ Includes \$922 00 from Schedule K⁴ To Schedule D-1⁵ After deducting \$483 50 returned to donor⁶ After deducting \$58,890 00 transferred to Schedule C-1

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
2. Fellowships (Continued)—						
Olin Mathieson Chemical Corporation.....	\$ 1 093 14			\$ 299 46*		\$ 1 392 60
Edward Orton, Jr. Ceramic Foundation.....	1 078 54	\$ 3 600 00		1 962 68		2 715 86
Owens-Corning Fiberglas Corporation.....	330 37	1 700 00		1 700 79		329 58
Parke-Davis & Company.....	2 271 50	2 250 00		3 064 00		1 457 50
Chas. Pfizer & Company, Inc.....	12 555 74	2 000 00		5 523 46		9 032 28
Phillips Petroleum Company.....	2 681 37	2 500 00		2 534 00		2 647 37
Francis J. Plym.....	8 075 43	4 644 74* ²	\$ 6 691 13	5 661 12		4 460 70
Procter & Gamble Company.....	5 114 65	6 510 00		2 334 00		9 290 65
Radio Corporation of America.....	5 533 69	3 384 00		2 367 00		6 550 69
Raymond Concrete Pile Company.....	128 00	2 100 00		2 034 00		194 00
Raytheon Manufacturing Company.....	314 00	2 850 00		2 822 00		342 00
Research Corporation.....	7 575 10			2 431 55		5 143 55
The Rockefeller Foundation.....	600 00	7 723 12 ³		7 857 12		466 00
Rohm & Haas Company.....	1 961 27	3 000 00		2 284 00		2 677 27
Edward L. Ryerson.....	6 928 16	1 126 16* ²	4 879 32	7 200 00		3 481 32
Sahara Coal Company.....	445 99					445 99
Katherine L. Sharp.....		600 00		600 00		
Thomas C. Shedd.....	2 000 00			2 000 00		
Shell Companies Foundation, Inc.....	2 066 93	5 672 00		5 150 12		2 588 81
Sinclair Research Laboratories, Inc.....	2 887 14	2 500 00		2 034 00		3 353 14
Alfred P. Sloan Foundation, Inc.....		3 750 00				3 750 00
Socony Mobil Oil Company, Inc.....	3 787 89	3 206 00		2 184 00		4 809 89
Sperry Gyroscope Company.....	5 462 00			1 892 00		3 570 00
Standard Oil Company of California.....	6 612 18			2 034 00		4 578 18
Standard Oil Company of Indiana.....	60 20			60 20		
Standard Oil Company of Ohio.....	2 149 18			932 23		1 216 95
Standard Oil Foundation, Inc.....	8 118 13	3 000 00		6 534 00		4 584 13
Sun Oil Company.....	1 268 00	3 350 00		2 334 00		2 284 00
Television Shares Management Corporation.....	2 000 00	2 000 00		2 000 00		2 000 00
Texaco, Inc.....	32 84					32 84
Texas Instruments, Incorporated.....	3 563 80	2 666 00		2 581 80		3 648 00
Toms River-Cincinnati Chemical Corporation.....	173 00	1 984 00		1 984 00		173 00
The Toni Company.....	964 00	4 000 00		3 034 00		1 930 00
The Trane Company.....	1 628 00	2 000 00		1 400 00		2 228 00
Union Carbide Corporation.....	4 469 36	13 870 00		12 253 64		6 085 72
United States Industrial Chemicals Corporation.....	278 00			278 00		
United States Rubber Company.....	8 011 26	1 750 00		6 634 00		3 127 26
United States Steel Foundation, Inc.....	1 076 90	7 200 00		3 795 50		4 481 40
Universal Match Corporation.....	203 79	2 500 00		2 334 00		369 79
The Upjohn Company.....	2 670 00	2 687 50		2 700 67		2 656 83
Various donors.....	3 600 00	17 549 00		16 100 00		5 049 00
Victor Chemical Works.....	875 10			484 46		390 64
Visking Corporation.....	3 090 00			3 000 00		90 00
Laura M. Weber.....			5 000 00 ⁴	100 00		4 900 00
Westinghouse Educational Foundation.....	8 356 00			2 500 00		5 856 00
H. W. Wilson Company.....		500 00				500 00
Woodrow Wilson National Fellowship Founda- tion.....	32 000 00	28 000 00		2 563 02		57 436 98
Harry G. Wright and Harriette A. Wright.....	644 19		10 000 00 ⁴	9 000 00		1 644 19
Zeta Phi Eta.....	121 00	624 99		750 00		4 01* ⁵
Total fellowships.....	374 561 81	541 406 67	47 809 95	426 406 75	\$ 899 40	536 472 28
3. Other student aid—						
Ira O. Baker.....	467 13	3 68	219 11	223 02		466 90
W. R. Bradley.....	42 82		303 56	280 00		66 38
William Jennings Bryan.....	33 62		16 29			49 91
Raymond Clamage.....	145 03		44 88	25 00		164 91
Wilbur H. Coultas memorial.....	42 40		51 27	25 00		68 67
Edward C. Earl.....	2 062 65		1 631 20	1 172 50		2 521 35
English poetry.....	285 30		46 92	25 00		307 22
French government.....	400 00	200 00		463 71		136 29
Algernon De Waters Gorman.....	103 73		27 69			131 42
Thatcher Howland Guild.....	448 88		43 54			492 42
Kappa Tau Alpha.....			18 05			18 05
Kivett and Myers and McCallum.....		100 00		100 00		
Laurence M. Larson.....	256 52		290 66			547 18
Maywood Park Trotting Association, Inc.....		1 025 00				1 025 00
D. O. North.....	120 00					120 00
Perkins and Will.....	1 757 36	1 000 00		2 121 10		636 26
Harold Gustave Roettger memorial.....	63 38		81 92	50 00		95 30
Fred B. Seely.....		100 00		100 00		
Star Course.....	979 00					979 00
A. L. Thomas.....	20 43		34 20	35 00		19 63
Thrift Committee.....	904 92		76 98			981 90
University of Illinois Foundation.....	14 531 65	158 889 23		141 090 80		32 330 08
Various donors.....	101 55	100 00	81 01	61 25		221 31
Richard F. Voynow.....	50 00					50 00
Elizabeth H. Warren family memorial.....			1 000 00 ⁴	1 000 00		
James M. White.....	133 09		536 18	449 99		219 28
Woodrow Wilson National Fellowship Founda- tion.....		50 00		48 93		1 07
Woman's League.....	425 94	30 00	58 96	145 00		369 90
Women students aid.....	1 244 11	4 611 38		4 047 38		1 808 11
Total other student aid.....	24 619 51	166 109 29	4 562 42	151 463 68		43 827 54
Total student aid.....	528 000 03	847 470 00	132 727 13	778 400 47	899 40	728 897 29
Total Urbana-Champaign.....	1 761 279 12	3 641 732 67	258 928 69	3 470 520 09	131 522 29	2 059 898 10

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² To Schedule D-1.

³ After deducting \$576.88 returned to donor.

⁴ From Schedule K.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
Vice-President—						
Various donors educational grants.....		\$ 500 00				\$ 500 00
Public information—						
University of Illinois Alumni Association.....	\$ 125 47			\$ 125 47		
Illustration studios—						
Anonymous.....	3 445 75		\$2 729 57	2 499 08		3 676 24
Total general administration and expense.....	3 571 22	500 00	2 729 57	2 624 55		4 176 24
2. Instruction and departmental research—						
a. Medicine—						
Administration—						
American Medical Educational Foundation.....	18 362 87	11 422 61				29 785 48
Commonwealth Foundation.....		56 000 00		37 267 58		18 732 42
D. J. Davis.....	4 011 98		550 84	172 63		4 390 19
National Fund for Medical Education, Inc.....	121 544 13	531 85		1 579 36		120 496 62
Alfred A. Schiller memorial.....	78 12		110 77			188 89
Anatomy—						
American Medical Educational Foundation.....	1 115 56			1 087 71		27 85
National Fund for Medical Education, Inc.....	2 549 47	1 103 12* 2		726 07		720 28
Biological chemistry—						
American Medical Educational Foundation.....	2 623 40			2 623 40		
National Fund for Medical Education, Inc.....	348 25			341 16		7 09
The Upjohn Company.....	1 270 04			1 168 71		101 33
Medical social service—						
National Fund for Medical Education, Inc.....		11 736 00				11 736 00
Medicine—						
National Fund for Medical Education, Inc.....	12 907 59	5 576 28		9 027 75		9 456 12
Microbiology—						
Adolph Gehrman.....	7 025 58		1 761 97	567 10		8 220 45
National Fund for Medical Education, Inc.....	606 02	02* 2		606 00		
Obstetrics and gynecology—						
Charles Sumner Bacon.....	666 46		284 52	764 27		186 71
National Fund for Medical Education, Inc.....		10 625 00				10 625 00
Occupational therapy—						
Various donors.....		500 00		52 42		447 58
Ophthalmology—						
National Fund for Medical Education, Inc.....		4 724 00				4 724 00
Pathology—						
American Medical Educational Foundation.....		13 500 00		2 676 49		10 823 51
National Fund for Medical Education, Inc.....	746 10			719 90		26 20
Pediatrics—						
National Fund for Medical Education, Inc.....	534 98	30 060 19		23 327 40		7 267 77
Pharmacology—						
Abbott Laboratories.....	107 77	600 00		30 00		677 77
American Medical Educational Foundation.....	3 430 28	1 770 83		3 430 28		1 770 83
National Fund for Medical Education, Inc.....	95	99* 2		04*		
Physiology—						
National Fund for Medical Education, Inc.....	481 12	147 60* 2		321 50		12 02
Psychiatry—						
National Fund for Medical Education, Inc.....	255 60			214 93		40 67
Radiology—						
National Fund for Medical Education, Inc.....	3 992 67	300 00		4 292 67		
Surgery—						
National Fund for Medical Education, Inc.....	2 666 02	618 41		2 829 43		455 00
Total instruction and departmental research.....	185 324 96	146 713 44	2 708 10	93 826 72		240 919 78
3. Organized activities relating to educational departments—						
a. Research and educational hospitals—						
Clinics—						
Geigy Pharmaceuticals.....		650 00		650 00		
Raelene Goldstine.....	1 475 75	150 00		148 12		1 477 63
Louise M. Rogers.....	223 38			40 00		183 38
Women's Auxiliary.....		1 500 00				1 500 00
Total organized activities relating to educational departments.....	1 699 13	2 300 00		838 12		3 161 01
4. Organized research—						
a. Medicine—						
Administration—						
Dun S. Crego.....		4 526 48				4 526 48
Elizabeth Murdock Livingston memorial.....	373 50					373 50
Norval H. Pierce.....	8 642 36	2 000 00* 2	5 773 35			12 415 71
University of Illinois Foundation.....	8 546 27	6 278 17* 2		900 00		1 368 10

* Deduct

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2² To other accounts in this schedule

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Anatomy—						
American Cancer Society, Inc.....	\$ 58 26	\$ 4 807 00		\$ 1 043 26		\$ 3 822 00
Association Aid of Crippled Children.....		7 370 00			\$ 670 00	6 700 00
National Academy of Sciences—National Re- search Council.....	597 34			597 34		
Norval H. Pierce.....	533 83	2 000 00		168 62		2 365 21
Planned Parenthood Federation of America, Incorporated.....	655 82			505 00		150 82
Population Council of the Rockefeller Institute..	135 10					135 10
University of Illinois Foundation.....	416 58	993 35		731 55		678 38
Various donors.....	422 40	1 450 00		1 209 49		662 91
Biological chemistry—						
American Cancer Society, Inc.....	1 546 00	38 645 00		28 478 00	4 434 67	7 278 33
American Medical Association.....	151 02					151 02
Leukemia Research Foundation, Inc.....	3 297 59			2 805 40		492 19
Life Insurance Medical Research Fund.....		16 500 00		7 935 86	750 00	7 814 93
Parke-Davis & Company.....	20 49			18 56		1 93
Chas. Pfizer & Company, Inc.....	7 266 20			7 009 37		256 83
Norval H. Pierce.....	500 00			396 15		103 85
University of Illinois Foundation.....	251 37					251 37
Clinical science—						
Abbott Laboratories.....	1 000 00					1 000 00
American National Red Cross.....	42 41			42 41		
Ames Company, Incorporated.....	2 190 85					2 190 85
Commonwealth Edison Company.....	196 49			196 49		
Lakeland Foundation.....	4 590 74	16 630 25		15 229 56		5 991 43
Eli Lilly and Company.....	571 23			571 23		
William S. Merrell Company.....	32 44			32 44		
Smith, Kline and French Laboratories.....	117 80			117 80		
Various donors.....	126 00					126 00
Dermatology—						
American Medical Association.....		750 00		750 00		
Consolidated Cosmetics, Inc.....	1 082 00			79 64		1 002 36
General Cosmetics Corporation.....	12 22					12 22
Eli Lilly and Company.....		3 000 00		907 67	540 00	1 552 33
University of Illinois Foundation.....	5 473 03	12 000 00		11 709 99		5 763 04
Various donors.....	2 803 56			1 410 85		1 392 71
Medical social service—						
University of Chicago.....		8 246 86		8 246 86		
Medicine—						
Abbott Laboratories.....	1 328 84			517 53		811 31
American Cancer Society, Inc.....		4 688 96 ²		3 751 17	937 79	386 27
American Heart Association.....		500 00		48 73	65 00	500 00
American Medical Association.....	500 00	500 00		500 00		600 00
American Rheumatism Association.....		600 00				600 00
Armour and Company.....	271 73			260 28		11 45
Arthritis and Rheumatism Foundation.....	713 24	2 552 25 ³		26 91*	330 21	2 962 19
Asthmatic Children's Aid.....	19 358 87	8 700 00		7 021 78		21 037 09
Phillip S. Bloom.....	1 896 41					1 896 41
Chicago Heart Association.....		3 000 00		2 102 02	272 73	625 25
Dan S. Crego.....		2 490 00		2 016 54		473 46
Eaton Laboratories.....	554 00	2 500 00		2 336 08	512 50	205 42
Eureka United Fund.....	149 88			21 75		128 13
Haematology Research Foundation.....	3 472 72	3 450 00		1 366 53		5 556 19
Alfred D. Hornstein.....	241 57					241 57
Illinois Heart Association.....	3 000 00			2 277 27	722 73	
Lederle Laboratories.....	23 520 98	10 000 00		3 546 14	500 00	29 474 84
Eli Lilly and Company.....	172 60					172 60
Muscular Dystrophy Associations of America, Inc.....	2 357 24			1 665 73		691 51
Chas. Pfizer & Company, Inc.....				13 75*		13 75
Roanoke Area United Fund.....	382 03			382 03		
G. D. Searle & Company.....	7 863 66	15 150 00		13 203 28	2 245 00	7 565 38
E. R. Squibb & Company.....	396 93			567 28		170 35*
Tuberculosis Institute of Chicago and Cook County.....	4 216 06	6 640 00		3 493 31	604 00	6 758 75
University of Illinois Foundation.....	240 03			9 52		230 51
Various donors.....	5 774 71	622 36		2 039 71		4 357 36
Warner-Lambert Research Institute.....	1 984 15	2 500 00		3 030 06	513 00	941 09
Lida Hough Watts memorial.....	1 248 00					1 248 00
Howard L. Willett.....	1 013 27			581 07		432 20
Microbiology—						
American Cancer Society, Inc.....	3 174 50	2 000 00		1 302 99		3 871 51
Baxter Laboratories, Inc.....	890 46*	891 59 ⁴		184 85*	185 98	4 137 55
Eli Lilly and Company.....	156 59	7 882 10		2 873 04	1 028 10	771 79
The Toni Company.....	911 23			139 44		
Tuberculosis Institute of Chicago and Cook County.....		1 000 00				1 000 00

* Deduct.
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.
² After deducting \$2,311.04 returned to donor.
³ After deducting \$1,732.75 returned to donor.
⁴ After deducting \$368.41 returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Neurology and neurological surgery—						
American Cancer Society, Inc.....	\$ 26 22			\$ 26 22		\$ 1 572 91
Walter R. Barker.....	1 778 19			205 28		
Research Society for Cerebral Palsy.....	199 00			199 00		
Various donors.....	916 29	\$ 10 00				926 29
Obstetrics and gynecology—						
American Cancer Society, Inc.....	3 148 35	7 970 00		9 802 44	\$ 1 047 00	268 91
University of Illinois Foundation.....	715 18	715 18* 2				
Occupational therapy—						
Various donors.....	446 14	736 55		1 082 69		100 00
Ophthalmology—						
National Council to Combat Blindness.....		3 000 00		1 145 16	391 00	1 463 84
National Society for Prevention of Blindness...	2 740 66			869 19		1 871 47
University of Illinois Foundation.....		350 00				350 00
Orthopaedic surgery—						
American Limb and Orthopaedic Company.....	200 00	695 00		121 99		773 01
Daisy C. Beadles.....	3 271 89					3 271 89
Fremont Chandler memorial.....	115 50					115 50
Fremont Chandler research.....	2 048 53			900 00		1 148 53
Downers Grove United Fund.....	1 587 50	109 30				1 696 80
Leo F. Miller.....	75 00					75 00
Various donors.....	3 901 75	1 810 72		1 579 05		4 133 42
Otolaryngology—						
Anonymous.....	10 645 86	260 00		831 47		10 074 39
Joseph Danielowski.....	233 78			233 78		
Easter Seal Research Foundation.....	663 49	323 14* 3		364 85	42 15*	17 65
Norval H. Pierce.....	412 50			20 00		392 50
Various donors.....	15 597 40	7 530 00		1 597 92		21 529 48
Pathology—						
American Cancer Society, Inc.....	2 140 12	10 623 50		5 596 08	1 386 13	5 781 41
Daisy C. Beadles.....	316 58			316 58		
Oxford Clothes.....	317 78			273 50		44 28
University of Illinois Foundation.....	113 77			113 77		
Pediatrics—						
Anonymous.....	3 106 17	500 00		267 46		3 338 71
Arthritis and Rheumatism Foundation.....		750 00		547 15	130 00	72 85
Bristol Laboratories.....	1 090 90			597 22		493 68
Burroughs-Wellcome & Company.....		1 200 00		644 33	183 00	372 67
Chicago Heart Association.....	1 163 19			539 74		623 45
LaRabida Jackson Park Sanitarium.....	2 382 72			2 382 72		
Mead Johnson & Company.....	531 37			521 10		10 27
Nephrosis Foundation.....	3 788 65			2 948 28		840 37
United Cerebral Palsy Research and Educational Foundation.....	437 13			158 39		278 74
University of Illinois Foundation.....	101 65					101 65
Various donors.....	502 86	2 200 16		142 45		2 560 57
Pharmacology—						
Abbott Laboratories.....	1 610 48	1 800 00		3 030 00	165 00	215 48
American Cancer Society, Inc.....	11 255 74	14 553 73 ⁴		22 169 88	2 900 67	738 92
Josephine Arnold.....	6 83			6 83		
Jane Coffin Childs Fund of Yale University....	1 133 66*	10 000 00		7 625 69		1 240 65
Geigy Pharmaceuticals.....	5 781 79	7 500 00		4 964 77	979 00	7 338 02
Geschickter Fund for Medical Research.....	535 57	535 57* 3				
Sandoz Pharmaceuticals.....	1 758 16			814 37		943 79
University of Illinois Foundation.....	1 458 37	4 000 00		3 966 40		1 491 97
Physical medicine and rehabilitation—						
Hoffman-LaRoche, Inc.....	3 051 00					3 051 00
Sharp and Dohme, Incorporated.....	2 596 00			8 75		2 587 25
United Cerebral Palsy Research and Educational Foundation.....	270 79					270 79
Various donors.....	151 62	500 00		48 50		603 12
Physiology—						
American Cancer Society, Inc.....	1 300 00					1 300 00
Hoffman-LaRoche, Inc.....	2 371 49			2 358 98		12 51
Leukemia Society, Incorporated.....	48					48
Norval H. Pierce.....	3 23			3 23		
Smith, Kline and French Laboratories.....		6 000 00		2 720 27	600 00	2 679 73
Preventive medicine—						
Abbott Laboratories.....	4 545 50			1 828 46		2 717 04
American Cancer Society, Inc.....	302 50			248 00		54 50
American Medical Association.....		325 00				325 00
Burroughs-Wellcome & Company.....	3 175 00	5 000 00		2 990 50	1 031 00	4 153 50
Chicago Heart Association.....	159 88*	6 000 00		5 705 38	545 00	410 26*
Cook County Chapter—National Foundation for Infantile Paralysis.....	306 35			306 35		
Dan S. Crego.....	2 024 95			2 024 95		
Federal Reserve Bank of Chicago—employees...	2 454 89	1 500 00		2 119 63		1 835 26
Merck, Sharp and Dohme Research Laboratories		5 000 00			1 032 00	3 968 00

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.² To other accounts in this schedule.³ Unused balance returned to donor.⁴ After deducting \$8,982.52 returned to donor.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Preventive medicine (Continued)—						
National Foundation for Infantile Paralysis	\$ 7 369 39	\$74 583 28		\$67 072 90		\$14 879 77
Norval H. Pierce	125 45			93 93		31 52
Sandoz Pharmaceuticals	13 079 15	5 000 00		621 82	\$2 064 00	15 393 33
Elaine Settler Polio Foundation	2 169 69	1 000 00		707 20		2 462 49
Sharp and Dolme, Incorporated	347 55			8 00		339 55
University of Illinois Foundation		2 000 00		671 15		1 328 85
The Upjohn Company	298 25	4 500 00		509 96	785 00	3 503 29
Wilmette United Fund	369 39			64 30		305 09
Women's Council for Blood Research, Incorporated	72 98					72 98
Psychiatry—						
Abbott Laboratories		1 000 00		100 00		900 00
Markle Foundation		6 000 00				6 000 00
Muscular Dystrophy Associations of America, Inc.	1 534 72			1 454 47		80 25
National Association for Mental Health, Inc.	3 776 37	4 200 00		6 085 56	238 70	1 652 11
National Multiple Sclerosis Society	6 711 58	12 000 00		11 808 84	1 565 00	5 337 74
Teagle Foundation, Incorporated	10 558 02	8 000 00		10 206 82	1 043 50	7 307 70
University of Illinois Foundation	1 437 59			1 094 17		343 42
Various donors	238 19					238 19
Public health—						
Humanic Brands, Incorporated	437 16					437 16
Florence Manaster Multiple Sclerosis Foundation	2 000 00					2 000 00
Radiology—						
American Cancer Society, Inc.	672 64	2 000 00		2 569 92		102 72
Surgery—						
Abbott Laboratories	1 995 38			440 34		1 555 04
American Cancer Society, Inc.	6 915 86	30 260 00		26 065 52	6 668 66	4 441 68
Chicago Heart Association	1 921 30			1 615 89		305 41
Davis and Geek, Incorporated	65 50					65 50
Ward Eastman and James Hurlbut	253 85	100 00				353 85
Ethicon Suture Laboratories	393 37			147 63		245 74
Titus Haffa	5 068 29			1 182 07		3 886 22
Frances Beck Hall	2 310 93					2 310 93
Hoffman-LaRoche, Inc.	767 36	1 000 00		1 347 33	139 10	280 93
Illinois Federation of Women's Clubs	1 906 74	1 000 00		1 333 49		1 573 25
Johnson and Johnson	1 577 36			1 577 36		
Eli Lilly and Company	375 42			177 95		197 47
Allen M. Loeb	2 777 46	300 00		854 54		2 222 92
Merck, Sharp and Dolme Research Laboratories	1 515 25			429 53		1 085 72
Alva M. Oberne	1 176 00	325 00				1 501 00
Roanoke Area United Fund	600 00	950 00		324 40		1 225 60
Margaret Ann Schultz	289 95			2 80		287 15
Schweppe Foundation	3 331 10	5 000 00		651 33	455 00	7 224 77
Smith, Kline and French Laboratories	3 451 69			182 97		3 268 72
R. Stevenson	5 95					5 95
University of Illinois Foundation	879 29	2 849 00		125 44		3 602 85
The Upjohn Company	916 42*	3 750 00		4 850 32	277 50	2 294 24*
Various donors	14 716 73	1 757 60		5 034 92		11 439 41
Warner-Chilcott Laboratories	289 10			42 36		246 74
Wilmette United Fund	715 97	3 000 00		1 482 03	272 72	1 961 22
Winthrop-Stearns, Inc.	1 200 84	900 00		91 91		2 008 93
Wyeth Laboratories	4 637 57			3 850 55		787 02
Total	353 465 75	454 132 98	\$5 773 35	397 769 78	38 168 54	377 433 76
b. Dentistry—						
Administration—						
Howard Kubacki		50 00		50 00		
Midwest Dental Manufacturing Company		5 000 00			691 20	4 308 80
B. B. Rappaport	372 59*	4 194 40		400 00		3 421 81
University of Illinois Foundation	80 725 79	4 746 74 ²		3 823 60		81 648 93
Various donors educational grants		1 000 00		465 39		534 61
Applied materia medica and therapeutics—						
American Dental Association	142 00	1 000 00		710 82	40 00	391 18
University of Illinois Foundation	6 76			6 76		
The Upjohn Company	1 690 20			263 88		1 426 32
Crowns and fixed partial dentures—						
Mary Lloyd	388 98					388 98
Vernon-Benshoff Company	3 40					3 40
Oral and maxillofacial surgery—						
F. B. Moorehead memorial	425 67			85 83		339 84
Winthrop-Stearns, Inc.		750 00			195 00	555 00
Orthodontics—						
Arthur Keating Foundation	2 80			2 80		
Various donors	528 47	2 050 00		668 01		1 910 46
Pedodontics—						
Columbia-Geneva Steel Division of United States Steel Corporation	5 729 72*	5 701 11		28 61*		
Easter Seal Research Foundation—National Society for Crippled Children and Adults, Inc.	2 659 52	1 000 00		875 45	300 00	2 484 07

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Includes \$1,746.74 of investment income.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
b. Dentistry (Continued)—						
Pedodontics (Continued)—						
Mead Johnson and Company.....	\$ 441 86			\$ 196 14		\$ 245 72
Pedodontic seminar group.....	474 80			131 32		343 48
United Cerebral Palsy Research and Educational Foundation.....	3 580 46	\$ 6 970 00		5 769 61	\$ 802 00	3 978 85
Radiology—						
John N. Crouse.....	3 200 00	1 300 00		236 70		4 263 30
Total.....	88 168 40	33 762 25		13 657 70	2 028 20	106 244 75
c. Pharmacy—						
Administration—						
Abbott Laboratories.....		700 00				700 00
Dysantonomia Association.....		1 811 50				1 811 50
Institute for Study of Analgesic Drugs.....	13 26			13 26		
Research Corporation.....	40 43			40 43		
United States Golf Association.....	36 57					36 57
University of Illinois Foundation.....	600 00			531 00		69 00
Women's Auxiliary.....	71 54					71 54
Total.....	761 80	2 511 50		584 69		2 688 61
d. Nursing—						
Women's Auxiliary.....	289 81					289 81
Total organized research.....	442 685 76	490 406 73	\$ 5 773 35	412 012 17	40 196 74	486 656 93
5. Extension and public services—						
a. Dentistry—						
Postgraduate studies—						
W. K. Kellogg Foundation.....	36 800 00			22 366 64		14 433 36
b. Services for crippled children—						
Unassigned—						
Various donors.....	4 723 31	30 526 15				35 249 46
Administration—						
Various donors.....		4 575 23		4 575 23		
Braces and appliances—						
Various donors.....		9 761 97		9 761 97		
Total.....	4 723 31	44 863 35		14 337 20		35 249 46
Total extension and public services.....	41 523 31	44 863 35		36 703 84		49 682 82
6. Libraries—						
Allen memorial.....	46 84					46 84
Anonymous.....	370 43			23 23*		393 66
William Allen Pusey.....	1 010 34			672 04		338 30
Harry A. Singer memorial.....	132 68		61 21	117 82		76 07
Various donors.....	230 44			123 59		106 85
Total libraries.....	1 790 73		61 21	890 22		961 72
7. Operation and maintenance of physical plant—						
Administration—						
University of Illinois Foundation.....	1 427 93		427 50	946 78		908 65
Total educational and general purposes.....	678 023 04	684 783 52	11 699 73	547 842 40	40 196 74	786 467 15
B. Student aid—						
1. Scholarships—						
American Foundation for Pharmaceutical Edu- cation.....						
Ralph C. Berkelhamer.....	173 67	400 00		400 00		173 67
Charles P. Bondy memorial.....		100 00		100 00		
Borden Company Foundation, Incorporated.....	1 500 00		96 67	500 00		1 000 00
Douglas Pharmaceutical.....		200 00				200 00
Evanston Drama Club.....	4 772 24	500 00		517 80		4 754 44
The Ford Hopkins Drug Company.....	266 67	200 00		266 67		200 00
Galler Drug Company.....	400 00			400 00		
Goldenrod Ice Cream Company.....		400 00		400 00		
Humiston-Keeling and Company.....		400 00		400 00		
Illinois Rexall Club of Riverside.....	400 00			400 00		
Lag Drug Company.....	02	200 00		200 00		02
Patrick and Bertha Mooney memorial.....		500 00		500 00		
Osco Drug Company, Inc.....		800 00		800 00		
Robert Laughlin Rea.....	303 57		316 19	300 00		319 76
Sargent's Drug Store.....	200 00	200 00		200 00		200 00
M. Skelton memorial.....		831 50				831 50
The Stineway Drug Company.....	200 00	200 00		200 00		200 00
Michael Henry Strecher memorial.....	386 43		440 21	386 43		440 21
Charles Spencer Williamson.....	996 01		194 51	300 00		891 45
Women's Auxiliary.....		1 550 00		250 00		1 300 00
Rachelle S. Yurros.....	1 128 31		1 642 81	1 120 00		1 651 12
Total scholarships.....	10 727 85	6 481 50	2 690 39	7 610 90		12 258 84
2. Fellowships—						
Abbott Laboratories.....	600 00					600 00
Allergy Foundation of America.....	500 00			500 00		
American Cancer Society, Inc.....	36 28*	500 00		257 50		206 22
American Psychiatric Association.....		1 200 00		480 00		720 00
Anonymous.....	329 08					329 08
Arthritis and Rheumatism Foundation.....		500 00		429 32		70 68

* Deduct

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1960
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
B. Student aid (Continued)—						
2. Fellowships (Continued)—						
Austral, Incorporated.....		\$ 7 500 00		\$ 5 463 87	\$ 225 00	\$ 1 811 13
Borden Company Foundation, Incorporated....	\$ 900 00			300 00		600 00
Louis Bothman.....	1 051 64		\$ 207 61			1 259 25
Samuel Higby Camp Foundation.....	3 000 00	1 500 00		1 500 00		3 000 00
Ciba Pharmaceutical Products, Incorporated....		600 00				600 00
David J. Davis.....	2 996 74		810 33	3 600 00		207 07
Lederle Laboratories.....	1 200 00	1 200 00		1 200 00		1 200 00
Merek & Company, Inc.....		1 200 00				1 200 00
National Council to Combat Blindness.....		600 00				600 00
Smith, Kline and French Foundation.....		2 400 00				2 400 00
Dr. and Mrs. H. B. Thomas.....			316 59			316 59
Tobacco Industry Research Committee.....	500 00	500 00		500 00		500 00
The Upjohn Company.....		5 000 00		1 500 00		3 500 00
Walgreen Drug Company.....	103 97					103 97
Wallace Laboratories, Inc.....	1 200 00					1 200 00
Total fellowships.....	12 345 15	22 700 00	1 334 53	15 730 69	225 00	20 423 99
3. Other student aid—						
William F. Beaumont memorial.....	799 36		127 49			926 85
Chicago Roentgen Society.....	500 00					500 00
Class of 1944.....	57 50			57 50		
C. P. Van Schaack.....	311 77		60 73	178 00		194 50
Stanley D. Tylman.....		125 00		125 00		
Total other student aid.....	1 668 63	125 00	188 22	360 50		1 621 35
Total student aid.....	24 741 63	29 306 50	4 213 14	23 732 09	225 00	34 304 18
Total Chicago professional colleges.....	702 764 67	714 090 02	15 912 87	571 574 49	40 421 74	820 771 33
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes—						
1. Organized research—						
a. Engineering—						
General—						
Foundry Educational Foundation.....	5 38*	750 00		390 82		353 80
b. Liberal arts and sciences—						
Biological sciences—						
The Johnson Foundation.....	520 53*			520 53*		
Physical sciences—						
Various donors.....	151 80			100 00		51 80
Social sciences—						
Women's Auxiliary.....	150 00					150 00
Total.....	218 73*			420 53*		201 80
Total organized research.....	224 11*	750 00		29 71*		555 60
2. Libraries—						
Eugene Stebinger memorial.....	305 55					305 55
Total Chicago undergraduate division.....	81 44	750 00		29 71*		861 15
Grand total.....	\$2 464 125 23 ²	\$4 356 572 69	\$274 841 56	\$4 042 064 87 ^{3,4}	\$171 944 03	\$2 881 530 58 ⁵

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Per 1959 report..... \$2 970 870 73

To Schedule B-5—State University of Iowa..... \$ 5 857 18

To Schedule B-7—workmen's compensation..... 500 888 32 506 745 50

Balance, July 1, 1959, as adjusted..... \$2 464 125 23

³ Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Endowment income from private sources..... \$ 137 721 74

Gifts, grants and contracts from private sources..... 3 102 210 57 \$3 239 932 31

Student aid—

Scholarships, fellowships and other student aid—

Endowment income..... 128 440 78

Gifts and grants from private sources..... 673 691 78 802 132 56

Total..... \$4 042 064 87

⁴ Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administration and expense..... \$ 8 679 49

Instruction and departmental research..... 189 925 37

Organized activities relating to educational departments..... 10 844 08

Organized research..... 1 747 101 39

Extension and public services..... 1 279 258 15

Libraries..... 905 29

Operation and maintenance of physical plant..... 3 218 54 \$3 239 932 31

Student aid—

Scholarships, fellowships and other student aid..... 802 132 56

Total..... \$4 042 064 87

⁵ Included in Exhibit A under "Current restricted funds balances."

Schedule B-5

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPEN- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
1. URBANA-CHAMPAIGN:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Business office—					
Containers.....	\$ 331 89*		\$ 60 00*		\$ 271 89*
International Cooperation Administration.....	417 88	\$ 1 238 34	1 818 08		161 86*
Total general administration and expense.....	85 99	1 238 34	1 758 08		433 75*
2. Instruction and departmental research—					
a. Agriculture—					
Administration—					
International Cooperation Administration.....	7 459 87	6 762 42	9 410 33		4 811 96
b. Commerce and business administration—					
Economics—					
Department of State.....		42 170 00	32 088 21	\$ 1 851 08	8 230 71
c. Education—					
Administration—					
Office of Vocational Rehabilitation.....	1 168 65	519 82*. 2	62 32*		711 15
Education—					
National Science Foundation.....	11 794 14	10 000 00	18 693 41		3 100 73
Office of Education.....	8 830 09	175 50*. 3	6 192 18	1 554 41	908 00
Office of Vocational Rehabilitation.....	6 498 85	21 039 52	18 841 71	1 132 56	7 564 10
Total.....	28 291 73	30 344 20	43 664 98	2 686 97	12 283 98
d. Engineering—					
Administration—					
Atomic Energy Commission.....	165 447 88	11 500 00	15 796 26		161 151 62
Civil—					
Fifth Army.....		1 291 24	1 285 24		6 00
General—					
National Science Foundation.....		10 835 00	2 350 73	352 61	8 131 66
Total.....	165 447 88	23 626 24	19 432 23	352 61	169 289 28
e. Graduate college—					
Radiocarbon laboratory—					
Atomic Energy Commission.....	3 570 00		3 570 00		
f. Liberal arts and sciences—					
Administration—					
Office of Education.....			56 78		56 78*
Chemistry and chemical engineering—					
National Science Foundation.....	7 890 35	10 514 58 ¹	7 450 51	224 34	10 730 08
Geology—					
National Science Foundation.....	1 956 71	1 979 20*. 2		22 49*	
Mathematics—					
National Science Foundation.....	67 682 16	49 614 00	49 151 52	7 372 74	60 771 90
Psychology—					
Public Health Service.....	10 340 25	23 151 75	25 582 49	2 046 60	5 862 91
Total.....	87 869 47	81 301 13	82 241 30	9 621 19	77 308 11
g. University extension—					
Correspondence courses—					
Army Institute.....	845 77	1 877 00	1 498 66		1 224 11
h. Veterinary medicine—					
Administration—					
Atomic Energy Commission.....	11 803 38		8 122 77		3 680 61
i. School of social work—					
Office of Vocational Rehabilitation.....	1 652 70	11 561 16	10 480 71	916 14	1 817 01
Public Health Service.....	1 601 16	13 180 36	12 856 79	1 028 54	896 19
Total.....	3 253 86	24 741 52	23 337 50	1 944 68	2 713 20
Total instruction and departmental research.....	308 541 96	210 822 51	223 365 98	16 456 53	279 541 96
3. Organized activities relating to educational departments—					
a. Education—					
University high school—					
National Science Foundation.....		18 750 00	2 929 30	439 39	15 381 31
4. Organized research—					
a. Agriculture—					
Agricultural economics—					
Tennessee Valley Authority.....		3 801 72	3 801 72		
Agronomy—					
Atomic Energy Commission.....	718 66*	33 400 00	27 117 80	5 060 32	503 22
National Science Foundation.....	1 385 05	41 900 00	12 193 83	1 829 07	35 262 15
Animal science—					
Air Force.....		10 378 45	15 402 75	3 975 70	
Army Surgeon General.....		48 544 20	39 699 31	8 814 86	
Atomic Energy Commission.....	626 82	20 243 00	18 029 97	4 235 78	1 395 93*
Department of Agriculture.....	1 872 20*	2 616 00	657 50	116 30	
National Science Foundation.....	15 800 00	10 500 00	9 698 38	1 454 78	15 146 84
Public Health Service.....	9 745 61	66 596 00	42 939 43	6 440 95	26 961 26

* Deduct.

¹ Included as income in Exhibit B and Schedule B-4 and as expenditures in Exhibit B and Schedule B-2.² Unused balances returned to United States Government.³ To other accounts in this schedule.⁴ After deducting \$4,218.32 returned to United States Government.

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):					
A. Educational and general purposes (Continued)—					
4. Organized research (Continued)—					
a. Agriculture (Continued)—					
Dairy science—					
National Science Foundation.....	\$17 079 42	\$13 300 00	\$11 305 13	\$ 1 695 76	\$17 378 53
Public Health Service.....	2 362 11	22 936 00	13 857 90	2 078 67	9 361 54
Food technology—					
Army Quartermaster Corps.....		13 847 18	10 692 78	3 154 40	
Department of Agriculture.....	5 668 07	11 000 00	8 097 50	1 214 65	7 355 92
Public Health Service.....	22 813 64	81 848 53	72 975 90	9 531 13	22 155 14
Forestry—					
Office of Naval Research.....		7 575 55	5 828 48	1 747 07	
Plant pathology—					
Department of Agriculture.....	473 13*		411 42*	61 71*	
National Science Foundation.....	9 366 62	19 800 00	8 453 75	1 268 06	19 444 81
Public Health Service.....	1 616 69	14 219 00	10 450 93	1 567 63	3 817 13
Veterinary research—					
Army Surgeon General.....		20 440 18	16 103 30	4 336 88	
Public Health Service.....	1 990 78	8 567 00	7 249 98	1 087 49	2 220 31
Total.....	88 390 85	463 542 81	334 144 95	59 577 79	158 210 92
b. Commerce and business administration—					
Bureau of business management—					
Department of Agriculture.....	857 99		110 32	16 55	731 12
Bureau of economic and business research—					
Department of Agriculture.....			1 022 84	102 28	1 125 12*
Small Business Administration.....		7 750 00			7 750 00
Economics—					
National Science Foundation.....	10 571 87	5 100 00	8 559 42	1 283 91	5 828 54
Total.....	11 429 86	12 850 00	9 692 58	1 402 74	13 184 54
c. Education—					
Bureau of educational research—general—					
Office of Education.....	1 141 90*	51 740 00	45 791 93	6 868 81	2 062 64*
Public Health Service.....	8 366 94	18 607 00	18 153 98	2 721 61	6 098 35
Education—					
Office of Education.....	3 443 63	98 360 00	69 543 29	10 431 50	21 828 84
Institute for research on exceptional children—					
Office of Education.....	57 22*	66 911 00	55 714 34	8 357 16	2 782 28
Public Health Service.....	307 80	19 636 00	13 214 13	1 982 12	4 747 55
Total.....	10 919 25	255 254 00	202 417 67	30 361 20	33 394 38
d. Engineering—					
Administration—					
Atomic Energy Commission.....	2 894 57	2 299 00	3 287 29		1 906 28
Aeronautical—					
Army Ordnance.....		9 299 67	7 130 50	2 169 17	
Atomic Energy Commission.....		20 780 60	15 333 04	5 447 56	
Ceramic—					
Air Force.....		130 742 97	101 315 93	29 427 04	
Atomic Energy Commission.....			16 01		16 01*
National Science Foundation.....	63 76*		55 44*	8 32*	
Chemical—					
Army Ordnance.....		4 293 48	3 393 95	899 53	
Atomic Energy Commission.....	25 883 25	56 922 50	34 761 58	9 420 69	38 623 48
National Science Foundation.....	10 803 72	32 600 00	18 641 71	2 796 24	21 965 77
Office of Naval Research.....			170 35	170 35*	
Civil—					
Air Force.....		196 569 67	151 960 67	44 609 00	
Bureau of Public Roads.....		15 457 31	14 052 10	1 405 21	
Defense Atomic Support Agency.....		26 744 22	20 612 90	6 131 32	
Engineering Center.....	970 94*	50 731 16	38 205 20	11 555 02	
National Academy of Sciences.....		25 373 78	21 567 72	3 806 06	
National Science Foundation.....	14 753 91	36 700 00	26 653 88	3 383 06	21 416 97
Navy Bureau of Ships.....		81 339 31	65 569 14	15 770 17	
Office of Naval Research.....		43 256 72	33 810 58	9 446 14	
Public Health Service.....	17 476 36	46 745 00	26 618 34	3 992 75	33 610 27
Coordinated science laboratory—					
Army Signal Corps.....		1 133 215 41	927 691 07	205 524 34	
Electrical—					
Air Force.....	16 180 37	576 839 71	477 023 85	104 184 22	11 812 01
Army Ordnance.....		15 586 22	12 557 03	3 029 19	
Army Signal Corps.....	9 467 86*	103 985 66	77 005 41	17 350 07	162 32
Atomic Energy Commission.....		131 157 97	108 492 12	22 665 85	
National Aeronautics and Space Administration.....		89 944 00	56 292 63	10 311 07	23 340 30
National Science Foundation.....	49 279 52	115 195 00	65 614 32	7 270 01	91 590 19
Navy Bureau of Ships.....		132 644 20	110 294 48	22 349 72	
Office of Naval Research.....		198 386 37	165 145 85	33 240 52	
Public Health Service.....	48 922 88	107 228 75	121 412 95	15 044 31	19 694 37

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):					
A. Educational and general purposes (Continued)—					
4. Organized research (Continued)—					
d. Engineering (Continued)—					
Mechanical and industrial—					
Air Force.....	\$ 150 00		\$ 150 00		
Army Ordnance.....		\$ 10 998 08	10 332 86	\$ 665 22	
National Aeronautics and Space Administration.....		23 057 00	11 882 28	3 599 28	\$ 7 575 44
National Science Foundation.....		18 400 00	7 632 82	1 057 93	9 709 25
Mining and metallurgical—					
Air Force.....		166 729 14	132 657 04	34 072 10	
Army Chemical Corps.....		11 333 96	8 636 24	2 697 72	
Army Ordnance.....		36 849 02	29 574 17	7 274 85	
Atomic Energy Commission.....	15 313 00*	93 988 50	74 818 36	19 223 92	15 366 78*
Navy Bureau of Ships.....		22 796 21	17 350 93	5 445 28	
Office of Naval Research.....		18 979 96	15 031 49	3 948 47	
Physics—					
Air Force.....		186 856 57	155 654 88	31 201 69	
Army Ordnance.....		92 433 66	74 761 61	17 672 05	
Atomic Energy Commission.....	12 905 44	388 328 73	357 644 86	44 813 35	1 224 04*
National Science Foundation.....	41 494 19	68 400 00	53 956 29	8 091 72	47 846 18
Office of Naval Research.....	3 52*	924 044 62	785 022 75	139 018 35	
Theoretical and applied mechanics—					
Air Force.....	2 837 74	75 176 30	61 246 31	16 510 05	257 68
Army Ordnance.....		38 288 99	32 119 85	6 169 14	
Atomic Energy Commission.....	4 901 07	21 248 75	18 760 36	4 647 19	2 742 27
National Science Foundation.....	7 697 13	15 580 66 ²	7 860 88	6 889 15	8 527 76
Navy Bureau of Ships.....		40 943 76	32 420 53	8 523 23	
Office of Naval Research.....		68 448 23	54 236 29	14 211 94	
Total.....	230 361 07	5 706 920 82	4 646 325 96	966 782 22	324 173 71
e. Fine and applied arts—					
Small homes council-building research council—					
Federal Housing Authority.....			400 77	100 20	500 97*
f. Graduate college—					
Administration—					
National Defense Education Act.....		32 080 00* ³			32 080 00*
National Science Foundation.....		8 978 37 ⁴			8 978 37
Office of Education.....		1 500 00 ⁵			1 500 00
Digital computer—					
Atomic Energy Commission.....		419 821 36	376 031 30	43 790 06	
National Science Foundation.....	37 35*	66 400 00	18 614 84	2 792 22	44 955 59
Office of Naval Research.....	15 07*	39 027 86	31 200 19	7 812 60	
Radiocarbon laboratory—					
Atomic Energy Commission.....	1 097 24*	5 500 00	4 292 02	147 23	36 49*
Public Health Service.....	3 414 49	11 844 00	7 516 88	1 127 55	6 614 06
State geological survey—					
Air Force.....			356 10	356 10*	
Army Chemical Corps.....		9 127 28	6 960 20	2 167 08	
State natural history survey—					
National Science Foundation.....	19 671 84	10 000 00	19 395 68	3 509 38	6 766 78
Public Health Service.....	23 257 16	59 265 00	45 416 69	6 812 55	30 292 92
State water survey—					
Air Force.....		26 297 40	21 070 70	5 226 70	
Army Signal Corps.....		86 762 50	68 889 38	17 873 12	
National Science Foundation.....	17 139 29	29 800 00	23 995 40	3 639 08	19 304 81
Office of Naval Research.....		253 24* ⁶	204 00*	49 24*	
Public Health Service.....	15 445 77	38 017 00	16 369 53	2 455 42	34 637 82
Total.....	77 778 89	780 007 53	639 904 91	96 917 65	120 933 86
g. Journalism and communications—					
Institute of communications research—					
Office of Education.....		1 553 00	3 574 75	536 22	2 557 97*
Public Health Service.....	12 822 21	12 660 00	11 924 94	1 738 76	11 818 51
Total.....	12 822 21	14 213 00	15 499 69	2 274 98	9 260 54
h. Liberal arts and sciences—					
Anthropology—					
National Science Foundation.....	12 778 84	9 800 00	9 622 34	1 443 37	11 513 13
Astronomy					
National Science Foundation.....	325 37	8 470 00	4 238 52	775 05	3 781 80
Office of Naval Research.....	87 21*	198 939 79	190 864 99	7 974 80	12 79
Botany					
National Science Foundation.....	66 106 19	59 900 00	63 013 56	9 452 08	53 540 55
Office of Naval Research.....		476 65* ⁶	903 71*	427 06	
Public Health Service.....		15 074 00	11 824 17	1 773 63	1 476 20
Chemistry and chemical engineering—					
Air Force.....		133 639 93	106 545 68	27 094 25	
Army Ordnance.....		51 739 35	41 377 20	10 362 15	
Army Quartermaster Corps.....		11 973 58	9 679 40	2 294 18	
Atomic Energy Commission.....	41 896 94	73 770 38	70 107 40	16 709 85	28 850 07
Department of Agriculture.....	17 782 22*	34 000 00	21 796 06	3 269 42	8 847 70*

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.² After deducting \$2,864.34 returned to United States Government.³ After deducting \$25,000.00 transferred to unexpended plant funds and \$32,080.00 transferred to Schedule B-7.⁴ After deducting \$640.50 returned to United States Government; \$3,600.00 transferred to Chicago departments and \$60,575.13 transferred to Schedule B-7.⁵ After deducting \$11,000.00 transferred to Schedule B-7.⁶ Unused balance returned to United States Government.

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN (Continued):					
A. Educational and general purposes (Continued)—					
4. Organized research (Continued)—					
h. Liberal arts and sciences (Continued)—					
Chemistry and chemical engineering (Continued)—					
National Science Foundation.....	\$135 924 75	\$119 299 48	\$123 934 65	\$17 547 42	\$113 742 16
Office of Naval Research.....	1 022 23*	24 706 93	19 411 91	4 272 79	
Public Health Service.....	133 976 26	318 798 12	266 126 23	30 036 26	156 611 89
Division of general studies—					
Public Health Service.....		8 263 00	4 375 31	656 29	3 231 40
Entomology—					
Army Surgeon General.....		3 663 84	2 903 03	760 81	
National Science Foundation.....	7 502 32		7 597 01	1 139 56	1 234 25*
Office of Naval Research.....		7 751 39	6 037 55	1 713 84	
Public Health Service.....	16 627 81	26 117 00	20 843 96	3 126 59	18 774 26
Geology—					
National Science Foundation.....	37 592 70	11 200 00	34 462 64	2 124 40	12 205 66
Mathematics—					
Air Force.....		7 839 31	6 747 07	1 092 24	
National Science Foundation.....	36 376 26	67 834 40	30 194 91	4 883 06	69 132 69
Office of Naval Research.....		32 835 18	24 951 03	6 256 50	1 627 63
Microbiology—					
Department of Agriculture.....	1 723 39*	2 651 00	806 62	120 99	
National Science Foundation.....	3 388 45	144 300 00	108 471 41	2 029 66	37 187 38
Office of Naval Research.....		39 715 45	32 201 63	7 513 82	
Public Health Service.....	23 344 36	200 661 20	128 373 37	18 099 86	77 532 33
Physiology—					
Air Force.....	19 50*	8 204 33	6 614 50	1 570 33	
Atomic Energy Commission.....			401 08	40 23	441 31*
Department of Agriculture.....		9 000 00	9 230 37	1 384 56	1 614 93*
National Science Foundation.....	82 647 67	4 050 00	13 369 09	2 005 37	71 323 21
Public Health Service.....	3 514 74	5 914 00	5 098 53	764 78	3 565 43
Psychology—					
Air Force.....		108 889 24	87 836 45	21 052 79	
Army Surgeon General.....	406 38*	21 094 53	16 154 12	4 534 03	
National Science Foundation.....	10 077 02	26 783 61 ²	13 246 09	1 986 98	21 627 56
Naval Training Center.....		26 659 56	20 358 69	6 300 87	
Office of Education.....		15 477 00	10 195 17	1 529 27	3 752 56
Office of Naval Research.....		15 981 77	12 897 00	3 084 77	
Public Health Service.....	44 662 49	97 628 55 ³	88 049 02	13 131 68	41 110 34
Zoology—					
National Science Foundation.....	43 884 32	24 100 00	34 000 30	5 100 04	28 883 98
Public Health Service.....	12 523 64	56 022 00	34 124 04	732 12	33 689 48
Natural history museum—					
Public Health Service.....	1 297 38	4 709 00	3 602 66	540 40	1 863 32
Total.....	693 406 58	2 036 980 27	1 700 781 05	246 708 15	782 897 65
i. Veterinary medicine—					
Administration—					
Public Health Service.....	12 889 24	31 316 00	24 666 06	3 699 91	15 839 27
Pathology and hygiene—					
Public Health Service.....	10 754 20	79 612 00	39 296 41	5 419 93	45 649 86
Total.....	23 643 44	110 928 00	63 962 47	9 119 84	61 489 13
j. Social work—					
Public Health Service.....	2 445 53	14 832 65	9 990 77	799 25	6 488 16
Total organized research.....	1 151 197 68	9 395 529 08	7 623 120 82	1 414 074 02	1 509 531 92
5. Extension and public services—					
a. Agriculture—					
Agricultural entomology—					
Department of Agriculture.....	96 62	4 500 00	4 484 40		112 22
b. International Cooperation Administration—					
International Cooperation Administration.....	24 925 75	416 476 47	312 051 24	37 626 37	91 724 61
Total extension and public services.....	25 022 37	420 976 47	316 535 64	37 626 37	91 836 83
Total educational and general purposes.....	1 484 848 00	10 047 316 40	8 167 709 82	1 468 596 31	1 895 858 27
B. Student aid—					
1. Scholarships—					
National Science Foundation.....		4 245 00	275 00	22 50	3 947 50
Office of Vocational Rehabilitation.....		3 800 00	3 800 00		
Total scholarships.....		8 045 00	4 075 00	22 50	3 947 50
2. Fellowships—					
National Science Foundation.....	107 533 97	445 314 75	454 952 57	1 700 00	96 196 15
Office of Education.....	14 080 00	16 915 50	52 655 50	540 00	22 200 00*
Office of Vocational Rehabilitation.....	6 055 56	28 644 44	27 421 94	71 94*	7 350 00
Public Health Service.....	11 381 90	125 469 27	109 794 65	3 691 13	23 365 39
Total fellowships.....	139 051 43	616 343 96	644 824 66	5 859 19	104 711 54
Total student aid.....	139 051 43	624 388 96	648 899 66	5 881 69	108 659 04
Total Urbana-Champaign.....	1 623 899 43	10 671 705 36	8 816 609 48	1 474 478 00	2 004 517 31

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² After deducting \$16.39 returned to United States Government.

³ After deducting \$34.45 returned to United States Government.

Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES:					
A. Educational and general purposes—					
1. Instruction and departmental research—					
a. Medicine—					
Administration—					
Public Health Service	\$ 6 452 26	\$ 25 000 00	\$ 21 137 29	\$ 1 850 00	\$ 8 464 97
Anatomy—					
Public Health Service	2 160 41	16 200 00	13 614 09	1 200 00	3 546 32
Medicine—					
Public Health Service	8 010 31	29 168 00	16 245 64	2 383 00	18 549 67
Neurology and neurological surgery—					
Office of Vocational Rehabilitation			479 07		479 07*
Occupational therapy—					
Office of Vocational Rehabilitation	1 006 69	8 258 07	7 544 73	451 00	1 269 03
Ophthalmology—					
Public Health Service	5 364 11	42 896 77	26 438 40	4 044 00	17 778 48
Pharmacology—					
Public Health Service	32 959 84	48 740 00	69 540 23	5 119 63	7 039 98
Psychiatry—					
Public Health Service	20 998 37	63 291 33 ²	69 350 74	3 512 38	11 426 58
Radiology—					
Atomic Energy Commission	1 592 75	7 486 25 ³			9 079 00
Surgery—					
Public Health Service	9 521 09	25 000 00	22 990 03		11 531 06
Total	88 065 83	266 040 42	247 340 22	18 560 01	88 206 02
b. Dentistry—					
Administration—					
Public Health Service	11 117 01	29 250 00	20 237 51	1 167 00	18 962 50
Histology—					
Public Health Service	94 80*	5 000 00	4 680 41		224 79
Total	11 022 21	34 250 00	24 917 92	1 167 00	19 187 29
c. Nursing—					
Public Health Service	1 461 56	8 487 11	7 924 15	640 00	1 384 52
Total instruction and departmental research	100 549 60	308 777 53	280 182 29	20 367 01	108 777 83
2. Organized research—					
a. Medicine—					
Administration—					
Office of Naval Research	4 076 32	9 000 00	7 030 58		6 045 74
Anatomy—					
Army Surgeon General	8 407 06*	18 975 19	13 765 91	4 020 18	7 217 96*
Public Health Service	14 976 04	39 369 91 ⁴	29 743 20	6 875 55	17 727 20
Biological chemistry—					
Army Surgeon General	3 358 79*		12 682 33		16 041 12*
National Science Foundation	19 057 16	14 700 00	12 350 60	4 685 05	16 721 51
Public Health Service	86 290 24	260 868 62 ⁵	199 968 62	30 685 12	116 505 12
Clinical science—					
Air Force		75 60* ⁶		75 60*	
Army Chemical Corps	10 673 01*	11 391 84	29 18*	748 01	
Public Health Service	1 207 31	27 100 00	16 982 30	1 877 00	9 448 01
Dermatology—					
Public Health Service	1 123 93	1 292 22* ⁷		168 29*	
Medicine—					
Army Surgeon General	15 355 47*	14 065 23	42 631 16	2 745 26	46 666 66*
Atomic Energy Commission	744 84	7 862 75	7 966 87	371 29	269 43
Public Health Service	92 948 53	215 571 47 ⁸	176 419 35	31 354 06	100 746 59
Microbiology—					
Public Health Service	1 108 19	60 84* ⁶	1 055 33	7 98*	
Neurology and neurological surgery—					
Public Health Service		8 611 00	5 551 32	1 123 00	1 936 68
Obstetrics and gynecology—					
Public Health Service	96 73	16 043 00	5 581 00	1 829 00	8 729 73
Otolaryngology—					
Public Health Service	1 468 71	12 150 00	6 006 01	1 056 00	6 556 70
Pathology—					
Public Health Service	14 258 66	26 594 00	29 145 24	4 980 00	6 727 42

* Deduct

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.² After deducting \$1,218.42 returned to United States Government.³ After deducting \$1,592.75 returned to United States Government.⁴ After deducting \$906.09 returned to United States Government.⁵ After deducting \$652.38 returned to United States Government.⁶ Unused balance returned to United States Government.⁷ To other accounts in this schedule.⁸ After deducting \$15,348.54 returned to United States Government.

Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):					
A. Educational and general purposes (Continued)—					
2. Organized research (Continued)—					
a. Medicine (Continued)—					
Pediatrics—					
Public Health Service.....	\$ 9 744 38	\$ 28 815 00	\$ 19 840 01	\$ 3 093 00	\$ 15 626 37
Pharmacology—					
Public Health Service.....	30 458 35	80 823 00	64 983 72	9 043 00	37 254 63
Physical medicine and rehabilitation—					
Public Health Service.....	2 992 73	11 419 00	11 679 73	1 489 00	1 243 00
Physiology—					
National Science Foundation.....		36 900 00	21 398 77	4 813 00	10 688 23
Office of Naval Research.....	3 164 50*		6 610 53		9 775 03*
Public Health Service.....	9 565 81	140 671 13	52 543 93	18 260 00	79 433 01
Preventive medicine—					
Public Health Service.....	28 836 49	49 402 00	53 883 53	8 096 00	16 258 96
Psychiatry—					
Office of Naval Research.....	2 431 53*	14 380 16	18 933 25	1 298 09	8 282 71*
Public Health Service.....	57 587 12	117 575 74 ²	129 609 04	14 801 25	30 752 57
Public health—					
Public Health Service.....	2 226 49	5 500 00	5 368 87		2 357 62
Radiology—					
Public Health Service.....	8 974 71	13 992 00	15 905 54	1 825 00	5 236 17
Surgery—					
Public Health Service.....	40 894 13	137 975 00	114 015 13	18 648 94	46 205 06
Total.....	385 246 51	1 318 327 38	1 081 622 69	173 464 93	448 486 27
b. Dentistry—					
Administration —					
Office of Naval Research.....	1 337 23*		2 623 57		3 960 80*
Histology —					
Office of Naval Research.....	92 07				92 07
Public Health Service.....	16 949 44	32 669 78 ³	23 453 94	4 339 24	21 826 04
Oral and maxillofacial surgery—					
Public Health Service.....	3 044 55	4 283 00	4 675 52	558 00	2 094 03
Orthodontics—					
Army Surgeon General.....	791 29*	1 165 69	322 12	52 28	
Public Health Service.....	1 996 96	8 737 32 ⁴	2 541 96	1 139 57	7 052 75
Pathology—division of oral pathology—					
Army Surgeon General.....	3 894 25*		1 097 04*	1 086 26	3 883 47*
Public Health Service.....	19 099 32	124 110 00	88 412 84	13 408 00	41 388 48
Pedodontics—					
Public Health Service.....		16 790 00	7 805 68	2 190 00	6 794 32
Radiology—					
Public Health Service.....	22 237 03	64 512 00	54 459 36	8 204 00	24 085 67
Total.....	57 396 60	252 267 79	183 197 95	30 977 35	95 489 09
c. Pharmacy—					
Administration —					
Atomic Energy Commission.....	1 767 80		1 527 06		240 74
National Science Foundation.....	4 794 09		4 794 09		
Chemistry—					
Army Surgeon General.....			15 233 40		15 233 40*
Public Health Service.....	6 574 00	21 138 00	12 395 77	2 757 00	12 559 23
Pharmacognosy and pharmacology—					
National Science Foundation.....		7 000 00	2 372 63	913 00	3 714 37
Public Health Service.....	3 895 37	1 689 00	5 604 41		20 04*
Total.....	17 031 26	29 827 00	41 927 36	3 670 00	1 260 90
d. Aeromedical laboratory—					
Air Force.....	467 15*	1 396 72	986 55	8 22	65 20*
e. Tuberculosis research—					
Atomic Energy Commission.....	339 87*	11 924 93	10 398 75	1 960 15	773 84*
Office of Naval Research.....	10 715 57*	23 994 20	16 871 42	4 754 27	8 347 06*
Total.....	11 055 44*	35 919 13	27 270 17	6 714 42	9 120 90*
Total organized research.....	448 151 78	1 637 738 02	1 335 004 72	214 834 92	536 050 16
Total educational and general purposes.....	548 701 38	1 946 515 55	1 615 187 01	235 201 93	644 827 99
B. Student aid—					
1. Fellowships—					
National Science Foundation.....	4 000 00	9 360 00	4 366 00		8 994 00
Public Health Service.....	15 744 98	18 174 00	21 693 81	860 00	11 365 17
Total student aid.....	19 744 98	27 534 00	26 059 81	860 00	20 359 17
Total Chicago professional colleges.....	568 446 36	1 974 049 55	1 641 246 82	236 061 93	665 187 16

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² After deducting \$13,828.26 returned to United States Government.

³ After deducting \$735.22 returned to United States Government.

⁴ After deducting \$749.68 returned to United States Government.

Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANSFERRED TO INDIRECT COSTS	
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes—					
1. Organized research—					
a. Liberal arts and sciences—					
Mathematics—					
Army Ordnance.....	\$ 2 141 41*	\$ 2 917 79	\$ 54 34	\$ 722 04	
National Science Foundation.....	33 00	267 00	20 64		\$ 279 36
Total Chicago undergraduate division.....	2 108 41*	3 184 79	74 98	722 04	279 36
Grand total.....	\$2 190 237 38 ²	\$12 648 939 70	\$10 457 931 28 ^{3, 4}	\$1 711 261 97	\$2 669 983 83 ⁵

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.² Per 1959 report..... \$2 578 571 57

Addition:

From Schedule B-4—State University of Iowa—Public Health Service.... 5 857 18

Total balance plus addition..... 2 584 428 75

Deductions:

To Schedule B-6—

Department of Public Health.....	\$ 597 09*
Department of Public Safety.....	10 030 20*
Department of Public Welfare.....	65 363 25*
Department of Registration and Education.....	19 143 12
Division of Highways.....	17 113 43
Housing Board.....	4 878 11
Public Aid Commission.....	617 38*
Secretary of State.....	2 937 43
Superintendent of Public Instruction.....	2 320 13*

Total to Schedule B-6..... \$ 34 855 96*

To Schedule B-7—

National Science Foundation.....	40 96*
Undistributed indirect costs.....	429 088 29

Total to Schedule B-7..... 429 047 33

394 191 37

Balance, July 1, 1959, as adjusted..... \$2 190 237 38

³ Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Gifts, grants and contracts from United States Government..... \$9 782 971 81

Student aid—

Scholarships, fellowships and other student aid—

Grants from United States Government..... 674 959 47

Total..... \$10 457 931 28

⁴ Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administration and expense.....	\$ 1 758 08
Instruction and departmental research.....	503 548 27
Organized activities relating to educational departments.....	2 929 30
Organized research.....	\$ 958 200 52
Extension and public services.....	316 535 64

\$ 9 782 971 81

Student aid—

Scholarships, fellowships and other student aid.....

674 959 47

Total..... \$10 457 931 28

⁵ Included in Exhibit A under "Current restricted funds balances."

Schedule B-6

STATEMENT OF STATE OF ILLINOIS CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANS- FERRED TO INDIRECT COSTS	
I. URBANA-CHAMPAIGN:					
A. Educational and general purposes—					
1. Organized research—					
a. Agriculture—					
Agricultural economics—					
Department of Agriculture.....		\$ 2 344 59	\$ 7 720 11		\$5 375 52*
Division of Highways.....		20 000 00	16 495 22		3 504 78
Agricultural engineering—					
Division of Highways.....	\$ 148 77*	29 500 00	28 226 53		1 124 70
Agronomy—					
Division of Highways.....	3 95*	6 500 00	5 079 79		1 416 26
Animal science—					
Department of Agriculture.....			1 347 79		1 347 79*
Dairy science—					
Department of Agriculture.....		1 500 00			1 500 00
Food technology—					
Department of Agriculture.....		604 40	1 655 20		1 050 80*
Horticulture—					
Division of Highways.....		11 500 00	9 295 35		2 204 65
Total.....	152 72*	71 948 99	69 819 99		1 976 28
b. Commerce and business administration—					
Finance—					
Division of Highways.....		17 500 00	13 346 81		4 153 19
c. Education—					
Bureau of educational research—general—					
Superintendent of Public Instruction.....		4 477 00	4 477 64		64*
Institute for research on exceptional children—					
Department of Public Welfare.....	27 182 95*	38 582 87	8 541 92	\$2 858 00	
University council on teacher education—teacher training counseling—					
Superintendent of Public Instruction.....	2 320 13*	5 097 48	2 777 35		
University high school—					
Superintendent of Public Instruction.....		2 775 00	6 255 10		3 480 10*
Total.....	29 503 08*	50 932 35	22 052 01	2 858 00	3 480 74*
d. Engineering—					
Civil—					
Division of Highways.....	17 273 67	193 402 05	192 271 88		18 403 84
Secretary of State.....	2 937 43		2 438 37		499 06
Theoretical and applied mechanics—					
Division of Highways.....	7 52*	22 500 00	19 475 82		3 016 66
Total.....	20 203 58	215 902 05	214 186 07		21 919 56
e. Fine and applied arts—					
Bureau of community planning—					
Division of Highways.....		10 500 00	9 546 46		953 54
City planning and landscape architecture—					
Housing Board.....	4 878 11	5 000 00	6 165 39		3 712 72
Total.....	4 878 11	15 500 00	15 711 85		4 666 26
f. Liberal arts and sciences—					
Geography—					
Department of Registration and Education.....	19 143 12	16 726 85	26 281 56		9 588 41
Psychology—					
Department of Public Welfare.....	7 916 92*	35 767 06	29 445 87	2 649 42	4 245 15*
Sociology—					
Division of Highways.....		6 500 00	5 353 80		1 146 20
Total.....	11 226 20	58 993 91	61 081 23	2 649 42	6 489 46
g. Institute of government and public affairs—					
Cities and Villages Municipal Problems Commission.....		19 000 00	5 801 72		13 198 28
h. Social work—					
Public Aid Commission.....	617 38*	13 000 00	9 992 83		2 389 79
Total organized research.....	6 034 71	462 777 30	411 992 51	5 507 42	51 312 08
2. Extension and public services—					
a. University extension—					
Extramural classes—					
Department of Public Safety.....	10 030 20*	68 673 09	65 907 72	5 086 89	12 351 72*
Total Urbana-Champaign.....	3 995 49*	531 450 39	477 900 23	10 594 31	38 960 36

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

Schedule B-6 (Cont'd)

STATEMENT OF STATE OF ILLINOIS CONTRACTS
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS		BALANCE, JUNE 30, 1960
			EXPENDI- TURES ¹	TRANS- FERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES:					
A. Educational and general purposes --					
1. Organized research--					
a. Medicine--					
Psychiatry--					
Department of Public Welfare.....	\$30 263 38*	\$ 82 418 08	\$100 407 05	\$ 5 789 70	\$54 042 05*
Surgery--					
Department of Public Health.....	597 09*	792 09	173 27		21 73
Total Chicago professional colleges.....	30 860 47*	83 210 17	100 580 32	5 789 70	54 020 32*
Grand total.....	\$34 855 96*. ²	\$614 660 56	\$578 480 55 ³	\$16 384 01	\$15 059 96*. ⁴

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Per 1959 report..... None

From Schedule B-5:

Department of Public Health.....	\$ 597 09*
Department of Public Safety.....	10 030 20*
Department of Public Welfare.....	65 363 25*
Department of Registration and Education.....	19 143 12
Division of Highways.....	17 113 43
Housing Board.....	4 878 11
Public Aid Commission.....	617 38*
Secretary of State.....	2 937 43
Superintendent of Public Instruction.....	2 320 13*
Balance, July 1, 1959, as adjusted.....	\$ 34 855 96*

³ Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes--	
Organized research.....	\$ 512 572 83
Extension and public services.....	65 907 72
Total.....	\$ 578 480 55

⁴ Included in Exhibit A under "Current restricted funds balances."

Schedule B-7

STATEMENT OF INDIRECT COSTS RECOVERED
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS			EXPENDI- TURES ¹	BALANCE, JUNE 30, 1960
		PRIVATE GIFTS AND GRANTS	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER		
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes--						
1. General administration and expense --						
a. General administrative offices and general University expenses--						
President.....			\$ 9 971 81		\$ 9 971 81	
Vice-President and provost.....			2 440 84		2 440 84	
Business office.....	\$ 1 055 00		117 521 30		118 576 30	
Indirect costs general.....	1 330 433 22	\$74 103 19	\$627 724 00	580 851 13*. ²		\$1 451 409 28
Admissions and records.....	465 00			6 117 55	6 582 55	
Nonacademic personnel.....				3 151 53	3 151 53	
Statistical service unit.....	4 271 01*			44 258 92	39 987 91	
Student counseling service.....	368 69		628 85		135 30	862 24
Undistributed indirect costs.....	429 088 29		30 566 59	04*. ³		459 654 84
Veterans Administration - certifications unassigned.....	113 087 10			21 169 48		134 256 58
Total.....	1 870 226 29	74 103 19	658 919 44	376 219 74*	180 846 24	2 046 182 94
b. Security benefits						
Safety and accident compensation.....	500 888 32			59 243 90 ¹	16 916 91	543 185 31
Total general administration and expense.....	2 371 114 61	74 103 19	658 919 44	316 975 84*	197 793 15	2 589 368 25

* Deduct

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Includes: \$267,700.00 transferred to general University income; \$105,000.00 transferred to unexpended plant funds; \$209,727.01 (net) transferred to other accounts in this schedule less \$1,575.88 billed to Veterans Administration and other agencies.

³ Billing adjustments

⁴ Includes: \$13,663.45 from private gifts and grants; \$65,826.88 from United States Government contracts; \$4,478.97 from State of Illinois contracts; \$574.60 from indirect costs recovered less \$25,309.00 transferred to Schedule B-1

STATEMENT OF INDIRECT COSTS RECOVERED
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS				EXPENDITURES ¹	BALANCE, JUNE 30, 1960
	BALANCE, JULY 1, 1959	PRIVATE GIFTS AND GRANTS	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
2. Instruction and departmental research—						
a. Graduate college—						
Administration.....	\$ 7 092 11			\$ 4 550 00	\$ 8 119 91	\$ 3 522 20
Center for advanced study.....				25 000 00		25 000 00
National Defense Education Act program— Education.....						32 080 00
Total.....	7 092 11			61 630 00	8 119 91	60 602 20
b. Liberal arts and sciences—						
Geography.....	1 323 77				266 32	1 057 45
c. Institute of aviation.....						
	9 160 15		\$ 2 541 39	488 52	8 510 25	3 679 81
d. Social work.....						
	712 07		777 94		1 036 65	453 36
Total instruction and departmental research.....	18 288 10		3 319 33	62 118 52	17 933 13	65 792 82
3. Organized activities relating to educational departments—						
a. Education—						
University high school.....			594 83			594 83
4. Organized research—						
a. Agriculture—						
Administration.....	361 54	\$ 35 00				396 54
Agricultural economics.....	59 46*	37 50		1 595 30	1 628 52	55 18*
Agricultural engineering.....	268 50	115 00				383 50
Agronomy.....	2 301 56	222 90	1 635 18		1 896 55	2 263 09
Animal science.....	12 190 64	743 30	7 057 86		6 429 57	13 562 23
Dairy science.....	2 139 39	100 62	1 027 71	46 93	211 67	3 102 98
Food technology.....	9 161 91	482 50	3 983 29		3 103 00	10 524 70
Forestry.....			283 11			283 11
Home economics.....	73 85	76 65				150 50
Horticulture.....	150 00	20 00			125 00	45 00
Plant pathology.....	964 02	85 00	805 21			1 854 23
Veterinary research.....	3 735 35	157 13	6 739 29		2 887 19	7 744 58
Total.....	31 287 30	2 075 60	21 531 65	1 642 23	16 281 50	40 255 28
b. Commerce and business administration—						
Bureau of business management.....	70 00				70 00	
Bureau of economic and business research.....	27 81	9 04				36 85
Economics.....	217 77		950 97			1 168 74
Total.....	315 58	9 04	950 97		70 00	1 205 59
c. Education—						
Bureau of educational research—general.....	2 237 97		2 498 30		452 79	4 283 48
Education.....	1 827 51		4 059 43		420 63	5 466 31
Institute for research on exceptional children.....	4 421 96	255 60	2 894 18		3 310 20	4 264 54
Total.....	8 490 44	255 60	9 451 91		4 183 62	14 014 33
d. Engineering—						
Aeronautical.....	6 862 28		2 224 18		2 427 65	6 658 81
Ceramic.....	11 764 76	3 813 02	10 253 55		9 777 13	16 054 20
Chemical.....	14 657 31		3 962 24		7 418 19	11 201 36
Civil.....	27 815 49	4 283 50	29 678 72		31 219 13	30 558 58
Coordinated science laboratory.....	120 629 82		68 690 15		13 022 86	176 297 11
Electrical.....	48 000 37		69 411 49		79 427 94	37 983 92
General.....			31 11		2 00	29 11
Mechanical and industrial.....	12 386 01	35 00	883 25	1 398 38	12 455 58	2 247 06
Mining and metallurgical.....	19 774 20		30 890 78		44 782 10	5 882 88
Physics.....	75 463 00	2 542 50	58 256 27		98 211 55	38 050 22
Theoretical and applied mechanics.....	29 139 81	719 74	14 035 32		16 043 18	27 851 69
Total.....	366 493 05	11 393 76	288 317 06	1 398 38	314 787 31	352 814 94
e. Fine and applied arts—						
City planning and landscape architecture.....	960 00	15 50				975 50
Small homes council—building research council.....	2 024 67	690 00			217 23	2 497 44
Total.....	2 984 67	705 50			217 23	3 472 94
f. Graduate college—						
Administration.....	1 324 90			24 231 72	61 00	25 495 62
Digital computer.....			17 60	15 000 00	15 017 60	
Graduate research board—						
Unassigned.....	144 141 11	38 738 54	394 436 00	455 343 91* ²		121 971 74
Aeronautical engineering.....					467 50	9 602 50
Agronomy.....	6 22			7 000 00	1 25	7 004 97
Animal science.....	52 27*			997 34	945 07	
Anthropology.....	4 639 07			2 750 00	4 198 73	3 190 34
Art.....				6 500 00	5 579 40	920 60
Astronomy.....	398 68				398 68	
Botany.....	2 685 38			34 314 84	5 801 22	31 199 00
Bureau of economic and business research.....				4 850 00	1 621 22	3 228 78
Chemical engineering.....	6 120 94			2 231 51*	3 889 43	
Chemistry and chemical engineering.....	30 685 41			46 115 19	47 557 18	29 243 42
Civil engineering.....	2 415 71			11 310 00	5 636 65	8 089 06
Classics.....	558 48			500 00	421 18	637 30
Dairy science.....	2 432 70				04*	
Digital computer.....	2 078 77			2 078 77*	2 432 66	
Division of general studies.....	97 43			90 96*	6 47	
Economics.....	64 40			1 614 89	191 86	1 487 43
Education.....	2 666 70			7 555 00	6 604 91	3 616 79

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

² Includes \$15,000.00 transferred to unexpended plant funds and \$440,343.91 (net) transferred to other accounts in this schedule.

Schedule B-7 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS			EXPENDI- TURES ¹	BALANCE, JUNE 30, 1960
		PRIVATE GIFTS AND GRANTS	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
f. Graduate college (Continued)—						
Graduate research board (Continued)—						
Electrical engineering.....	\$ 831 53				\$ 831 53	
English.....	510 39			\$ 1 590 05	500 00	
Entomology.....	2 526 12			11 270 00	10 797 50	2 998 62
Finance.....	250 00			50 00*	200 00	
Food technology.....	4 006 35			6 954 00	2 333 91	8 626 44
Geology.....	936 00			6 870 77	7 501 22	305 55
German.....	342 41				222 78	119 63
Glass blowing.....	496 56*				496 56*	
Health service.....	51 20			72 04	123 21	
History.....	100 00			100 00*		
Horticulture.....	2 315 46			10 28*	2 305 18	
Institute for research on exceptional children.....	1 139 50				1 139 50	
Institute of communications research.....	2 544 38			2 544 38*		
Institute of labor and industrial relations.....	5 213 24				1 114 94	4 098 30
Journal of English and Germanic philology.....	66 69*			2 686 19	168 38	2 451 12
Libraries.....	16 385 15			40 957 00	54 536 32	2 805 83
Life sciences.....				911 06	911 06	
Marketing.....	1 200 00			110 00*	1 090 00	
Mathematics.....				2 444 44	2 444 44	
Mechanical and industrial engineering.....				5 000 00	3 904 81	1 095 19
Microbiology.....				27 750 00		27 750 00
Mining and metallurgical engineering.....	7 059 47			16 840 00	7 059 47	16 840 00
Music.....	448 50			10 405 90	10 225 90	628 50
Nuclear engineering.....				27 950 00		27 950 00
Patent subcommittee.....	853 07					853 07
Pathology and hygiene.....	2 508 08			1 375 77	2 376 98	1 506 87
Philosophy.....				1 400 00		1 400 00
Physics.....	57 177 38			18 717 20	29 084 51	46 810 07
Physiology.....	6 062 26			1 955 75*	4 106 51	
Physiology and pharmacology.....				1 350 00		1 350 00
Political science.....	782 89			8 136 00	483 54	8 435 35
Psychology.....	240 69			3 047 35	3 049 88	238 16
Radiocarbon laboratory.....	5 20*			6 850 00	4 884 80	1 960 00
Small homes council—building research council.....	27 16			7 36*	19 80	
Sociology.....	1 609 86			67 60	872 36	805 10
Speech.....				930 00	912 00	18 00
Theoretical and applied mechanics.....	5 050 00			50 00*	5 000 00	
University press.....	3 269 46				1 703 45	1 566 01
Zoology.....	18 257 66			1 678 22	14 636 06	5 299 82
National Science Foundation program—						
Administration—graduate college.....				3 640 13	2 867 96	772 17
Botany.....				10 500 00	20 00	10 480 00
Electron microscope laboratory.....	40 96*			22 700 00	23 551 65	892 61*
Glass blowing laboratory.....				5 000 00	4 321 97	678 03
Photosynthesis laboratory.....				4 000 00		4 000 00
Psychology.....				6 000 00	5 602 08	397 92
Ultra centrifuge laboratory.....				6 135 00		6 135 00
Office of Education program—						
Institute for research on exceptional children.....				1 000 00	995 04	4 96
University high school.....				10 000 00		10 000 00
Physical environment unit.....	10 00				10 00	
Radiocarbon laboratory.....	14 05		\$ 332 09		41 10	302 04
State scientific surveys—						
Geological.....	4 290 67		3 829 86	490 00	595 45	8 015 08
Natural history.....	14 347 58	\$ 25 00	4 880 40		703 70	18 549 28
Water.....	39 723 87		13 462 58		7 665 03	45 521 42
Total.....	399 738 60	38 763 54	416 958 53	17 045 26*	321 521 41	516 894 00
g. Journalism and communications—						
Institute of communications research.....	3 058 96		781 28	2 544 38	1 668 08	4 716 54
h. Liberal arts and sciences—						
Anthropology.....	71		577 37			578 08
Astronomy.....	1 293 16		2 128 15	2 500 00	294 98	5 626 33
Botany.....	3 217 49	91 48	3 501 04		6 810 01	
Chemistry and chemical engineering.....	17 832 30	1 182 75	36 117 88	107 25	29 603 03	25 637 15
Division of general studies.....			185 95			185 95
Entomology.....	1 709 09		2 037 50		2 293 63	1 452 96
Geography.....	31 68				31 68	
Geology.....	518 85	261 00	591 81		1 051 96	322 70
Mathematics.....	3 796 76		5 879 69		594 25	9 082 20
Microbiology.....	1 375 69	751 82	8 656 44		6 479 72	7 304 23
Natural history museum.....	262 16		35 98*		112 41	113 77
Physiology.....	5 878 00	45 10	2 432 42		10 063 38	1 707 86*
Psychology.....	8 988 07		14 316 75		18 048 69	5 256 13
Sociology.....	2 680 22	1 610 01			1 314 83	2 975 40
Speech.....	143 26				140 51	2 75
Zoology.....	2 436 27	32 42	2 969 55		2 095 03	3 343 21
Total.....	53 163 71	3 977 58	79 358 57	2 607 25	78 931 11	60 173 00
i. Physical education						
Physical education for men.....	321 68	238 48			299 34	260 82
Total organized research.....	865 853 99	57 419 10	817 349 97	8 853 02*	737 962 60	993 807 44
5. Extension and public services—						
a. University extension—						
Administration.....			2 986 04		1 306 35	1 679 69
b. International Cooperation Administration						
Total extension and public services.....			1 902 70	800 00	2 160 47	542 23
			1 888 74	800 00	3 466 82	2 221 92

* Deduct

Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2

STATEMENT OF INDIRECT COSTS RECOVERED
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS				EXPENDI- TURES ¹	BALANCE, JUNE 30, 1960
		PRIVATE GIFTS AND GRANTS	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER			
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
6. Operation and maintenance of physical plant—							
a. General operation and maintenance—							
Building operation.....	\$ 450 00*			\$ 9 100 00	\$ 8 650 00		
Total educational and general purposes.....	3 254 806 70	\$131 522 29	\$1 485 072 31	253 810 34*	965 805 70		\$3 651 785 26
B. Student aid—							
1. Fellowships—							
Chemistry.....	154 18			154 18*			
Graduate research board.....	67 385 72			52 700 00	55 175 00		64 910 72
Total fellowships.....	67 539 90			52 545 82	55 175 00		64 910 72
2. Other student aid—							
National Science Foundation program—hospital and medical service fees.....				2 600 00	1 608 00		992 00
Total student aid.....	67 539 90			55 145 82	56 783 00		65 902 72
Total Urbana-Champaign.....	3 322 346 60	131 522 29	1 485 072 31	198 664 52*	1 022 588 70		3 717 687 98
II. CHICAGO PROFESSIONAL COLLEGES:							
A. Educational and general purposes—							
1. General administration and expense—							
a. General administrative offices and general University expenses—							
Vice-President.....	165 44*			575 07			409 63
Business office.....				37 945 00	37 945 00		
Indirect costs general.....	549 034 12	18 727 20	96 093 03	172 065 00* ²	9 140 00		491 789 35
Nonacademic personnel.....				9 140 00	9 140 00		
Veterans Administration—certifications unassigned.....	2 338 21			1 313 00			3 651 21
Total general administration and expense.....	551 206 89	18 727 20	96 093 03	123 091 93*	47 085 00		495 850 19
2. Organized research—							
a. Graduate college—							
Unassigned.....	70 259 42	11 436 78	71 782 33	86 480 67* ³			66 997 86
Administration.....	214 80		237 60	4 530 00	2 272 11		2 710 29
Anatomy.....	3 249 18			814 44	2 237 74		1 825 88
Animal hospital.....	55 47			7 97*	47 50		
Biological chemistry.....	1 515 24			33 992 69	1 947 93		33 560 00
Chemistry.....	321 62				321 62		
Histology.....				2 600 00	2 600 00		
Laboratory.....	1 326 45				1 326 45		
Medicine.....	830 55			5 326 88	4 652 71		1 504 72
Microbiology.....	6 763 02			13 163 22	5 831 65		14 094 59
Obstetrics and gynecology.....	488 16				168 50		319 66
Pathology.....	1 687 50			351 71*	1 335 79		
Pharmacology.....	210 33				210 33		
Pharmacy.....	11 695 48			15 427 90	19 761 19		7 362 19
Physics.....				6 650 00			6 650 00
Physiology.....	3 718 38			6 025 00	6 464 62		3 278 76
Preventive medicine.....	1 323 10			134 44*	1 188 66		
Radiology.....	1 313 70			1 313 70*			
Surgery.....	341 64			241 64*	100 00		
Total.....	105 314 04	11 436 78	72 019 93		50 466 80		138 303 95
b. Medicine—							
Administration.....	2 279 37		555 00		379 02		2 455 35
Anatomy.....	1 199 60	201 00	4 116 32		2 215 99		3 300 93
Biological chemistry.....	7 490 29	1 555 39	12 043 40		12 606 15		8 482 93
Clinical science.....	6 104 79		764 82		6 863 79		5 82
Dermatology.....	1 067 80				993 75		74 05
Medicine.....	20 345 62	1 627 17	9 725 09		21 807 80		9 890 08
Microbiology.....	453 29	55 79	2 39*		311 85		194 84
Neurology and neurological surgery.....	1 876 76		336 90				2 213 66
Obstetrics and gynecology.....	526 50	314 10	548 70				1 389 30
Occupational therapy.....	126 30		135 30		91 81		169 79
Ophthalmology.....	1 251 42	117 30	1 249 49				2 618 21
Otolaryngology.....	859 50		316 80				1 176 30
Pathology.....	4 396 57	415 84	1 494 00		414 02		5 892 39
Pediatrics.....	161 23	93 90	927 90		25 88		1 157 15
Pharmacology.....	5 315 48	913 86	4 212 30		3 796 87		6 644 77
Physical medicine and rehabilitation.....	446 70		446 70				893 40
Physiology.....	2 985 95	180 00	6 921 90		3 838 42		6 249 43
Preventive medicine.....	4 784 38	1 637 10	2 428 80		2 053 85		6 796 43
Psychiatry.....	18 589 22	469 50	7 620 51		9 995 14		16 684 09
Public health.....	448 31						448 31
Radiology.....	1 750 00		547 50		550 00		1 747 50
Rush-Presbyterian.....	660 70						660 70
Surgery.....	7 736 74	2 000 61	7 288 68		4 191 53		12 834 50
Total.....	90 856 52	9 581 56	61 677 72		70 135 87		91 979 93
c. Dentistry—							
Administration.....	1 445 48		350 10				1 795 58
Applied materia medica and therapeutics.....	1 451 28	12 00	1 371 90				2 835 18
Crowns and fixed partial dentures.....		67 50					67 50
Histology.....	4 661 50				111 03		4 550 47
Operative dentistry.....		207 60					207 60
Oral and maxillofacial surgery.....	343 50	58 50	167 40		30 00		539 40
Orthodontics.....	278 18		357 55		92 56		543 17
Pathology—division of oral pathology.....	10 593 00		4 348 48		5 882 55		9 058 93
Pedodontics.....	3 374 01	330 60	657 00		148 26		4 213 35
Radiology.....	2 069 58		2 004 15		2 284 03		1 789 70
Total.....	24 216 53	676 20	9 256 58		8 548 43		25 600 88

* Deduct.
¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.
² Includes: \$125,000.00 transferred to general University income; \$47,085.00 transferred to other accounts in this schedule less \$20.00 billed to other agencies.
³ To other accounts in this schedule.

Schedule B-7 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1959	ADDITIONS			EXPENDI- TURES ¹	BALANCE, JUNE 30, 1960
		PRIVATE GIFTS AND GRANTS	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER		
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
2. Organized research (Continued)—						
d. Pharmacy—						
Chemistry.....	\$ 295 80		\$ 827 10		\$ 457 75	\$ 665 15
Pharmacognosy and pharmacology.....	450 60		273 90			724 50
Total.....	746 40		1 101 00		457 75	1 389 65
e. Nursing.....	114 55		192 00			306 55
f. Aeromedical laboratory.....	279 06		2 47			281 53
g. Tuberculosis research.....	5 828 75		2 014 33		1 806 06	6 037 02
Total organized research.....	227 355 85	\$ 21 694 54	146 264 03		131 414 91	263 899 51
Total Chicago professional colleges.....	778 562 74	40 421 74	242 357 06	\$123 091 93*	178 499 91	759 749 70
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
Veterans Administration—certifications—						
Business office.....				2 141 01	2 141 01	
Admissions and records.....				480 00	480 00	
Unassigned.....	1 347 54			1 347 54* ²		
Total general administration and expense.....	1 347 54			1 273 47	2 621 01	
2. Organized research—						
a. Graduate college—						
Biological sciences.....	10 244 37			3 384 56*	6 179 26	680 55
Physics.....	1 197 07			28 05*	1 169 02	
Social sciences.....	1 070 17				269 40	800 77
Total.....	12 511 61			3 412 61*	7 617 68	1 481 32
b. Liberal arts and sciences—						
Biological sciences.....	46 97			1 000 00		1 046 97
Mathematics.....	229 42		216 61		100 00	346 03
Total.....	276 39		216 61	1 000 00	100 00	1 393 00
Total organized research.....	12 788 00		216 61	2 412 61*	7 717 68	2 874 32
Total Chicago undergraduate division.....	14 135 54		216 61	1 139 14*	10 338 69	2 874 32
Grand total.....	\$4 115 044 88 ³	\$171 944 03	\$1 727 645 98 ⁴	\$322 895 59* ⁵	\$1 211 427 30 ^{6,7}	\$4 480 312 00 ⁸

* Deduct.

¹ Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.² To other accounts in this schedule.³ Per 1959 report..... \$ 3 185 109 23

From Schedule B-4—workmen's compensation..... \$500 888 32

From Schedule B-5:

National Science Foundation..... 40 96*

Undistributed indirect costs..... 429 088 29 929 935 65

Balance, July 1, 1959, as adjusted..... \$ 4 115 044 88

⁴ Includes \$1,711,261.97 from United States Government contracts and \$16,384.01 from State of Illinois contracts.⁵ Includes:

Additions from billings to Veterans Administration and other agencies—net..... \$ 26 905 38

Transfers from Schedule B-5..... 103 655 13

Transfers to general University income..... 392 700 00*

Transfers to Schedule B-4..... 25 300 00*

Transfers to unexpended plant funds..... 120 000 00*

Workmen's compensation included as expenditures in the following schedules—

Private gifts and grants—Schedule B-4..... 13 663 45

United States Government contracts—Schedule B-5..... 65 826 88

State of Illinois contracts—Schedule B-6..... 4 478 97

Indirect costs recovered—Schedule B-7 above..... 574 60

Total..... \$ 322 895 59*

⁶ Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Gifts, grants and contracts—

From private gifts and grants..... \$ 56 944 03

From State of Illinois..... 16 384 01

From United States Government..... 1 081 316 26 \$ 1 154 644 30

Student aid—

Scholarships, fellowships and other student aid—

Grants from United States Government..... 56 783 00

Total..... \$ 1 211 427 30

⁷ Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administration and expense..... \$ 247 499 16

Instruction and departmental research..... 17 933 13

Organized research..... 877 095 19

Extension and public services..... 3 466 82

Operation and maintenance of physical plant..... 8 650 00 \$ 1 154 644 30

Student aid—

Scholarships, fellowships and other student aid..... 56 783 00

Total..... \$ 1 211 427 30

⁸ Included in Exhibit A under "Current restricted funds balances"

Schedule B-8

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES
CURRENT FUNDS—RESTRICTED

	TOTAL	URBANA- CHAMPAIGN— NOT UNDER TRUST IN- DENTURES (SCHEDULE B-8a)	URBANA- CHAMPAIGN— UNDER TRUST INDENTURES (SCHEDULE B-8b)	CHICAGO PROFES- SIONAL— COLLEGES— NOT UNDER TRUST IN- DENTURE (SCHEDULE B-8c)	CHICAGO UNDER- GRADUATE DIVISION— NOT UNDER TRUST IN- DENTURE (SCHEDULE B-8c)	CHICAGO PROFES- SIONAL— COLLEGES— UNDER TRUST INDENTURE (SCHEDULE B-8d)
INCOME:						
Residence halls	\$ 5 591 446 84	\$ 168 623 38	\$ 4 660 176 75		\$ 299 530 60	\$ 463 116 11
Family housing	848 389 72	323 533 59	339 822 58	\$ 13 476 11		171 557 44
Union buildings	1 451 529 06	1 242 190 12		209 338 94		
Bookstores	964 115 05	654 242 18			309 872 87	
Hospital and medical services	665 118 59	599 584 44			65 534 15	
Hospital operations	149 462 35	149 462 35				
Miscellaneous	751 067 11	241 426 15	84 417 00	93 023 37	61 354 75	270 845 84
Total income (Schedule B-1)	10 421 128 72	3 379 062 21	5 084 416 33	315 838 42	736 292 37	905 519 39
EXPENSES:						
Residence halls	4 570 462 75	166 732 77	3 720 112 46		295 994 09	387 623 43
Family housing	590 304 09	313 608 91	166 859 03	14 126 26		95 709 89
Union buildings	1 519 426 85	1 309 875 04		209 551 81		
Bookstores	921 782 22	624 507 54			297 274 68	
Hospital and medical services	617 832 17	554 702 84			63 129 33	
Hospital operations	188 891 90	188 891 90				
Miscellaneous	513 708 61	190 801 45	7 106 09	91 654 44	63 894 84	160 251 79
Total expenses (Schedules B-2 and B-2a)	8 922 408 59	3 349 120 45	3 894 077 58	315 332 51	720 292 94	643 585 11
NET INCOME:						
Residence halls	1 020 984 09	1 890 61	940 064 29		3 536 51	75 492 68
Family housing	258 085 63	9 924 68	172 963 55	650 15*		75 847 55
Union buildings	67 897 79*	67 684 92*		212 87*		
Bookstores	42 332 83	29 734 64			12 598 19	
Hospital and medical services	47 286 42	44 881 60			2 404 82	
Hospital operations	39 429 55*	39 429 55*				
Miscellaneous	237 358 50	50 624 70	77 310 91	1 368 93	2 540 09*	110 594 05
Total net income before debt service	1 498 720 13	29 941 76	1 190 338 75	505 91	15 999 43	261 934 28
ADDITIONS:						
Balance, July 1, 1959	434 321 48	260 259 64	66 438 61	8 235 12	35 732 01	63 656 10
Transferred from unexpended plant funds	226 635 67	196 635 67	30 000 00			
University of Illinois appropriations	57 780 36	57 780 36				
Sub-total	2 217 457 64	544 617 43	1 286 777 36	8 741 03	51 731 44	325 590 38
DEDUCTIONS:						
Distribution of profits to student organizations	16 000 00	16 000 00				
Increase in accrual for debt service	119 510 45		119 510 45			
Increase in equity in properties held by University of Illinois Foundation	115 584 69	307 50	115 277 19			
Purchase of fixed assets	93 917 80	51 075 99	18 678 34	1 297 26	7 584 71	15 281 50
Transferred to reserves for building repairs, equipment replacements, etc.	30 681 92	38 555 71			7 873 79*	
Transferred to sinking funds for debt service	1 132 694 69		894 707 48			237 987 21
Transfers		18 878 32	18 878 32*			
Other adjustments	17 411 20	15 364 78*	32 775 98			
Total deductions	1 525 800 75	109 452 74	1 162 071 12	1 297 26	289 08*	253 268 71
EXCESS of operating assets over operating liabilities and reserves, June 30, 1960	\$ 691 656 89	\$ 435 164 69	\$ 124 706 24¹	\$ 7 443 77	\$ 52 020 52	\$ 72 321 67

BALANCE SHEET AS OF JUNE 30, 1960

ASSETS:						
Cash	\$ 2 059 026 14	\$ 1 115 980 02	\$ 757 537 40	\$ 52 958 34	\$ 46 170 13	\$ 86 380 25
Petty cash	14 555 00	11 750 00		915 00	1 390 00	500 00
Investments in United States Government securities	67 587 75	8 073 75				59 514 00
Receivables	546 593 22	160 474 43	359 899 87	5 221 10	20 997 82	
Inventories	623 541 10	281 123 02	148 555 86	20 430 81	121 756 58	51 674 83
Deferred expenses	141 359 58	59 114 63	67 174 81		843 78	14 226 36
Total assets (see note)	\$ 3 452 662 79	\$ 1 636 515 85	\$ 1 333 167 94	\$ 79 525 25	\$ 191 158 31	\$ 212 295 44
LIABILITIES:						
Payables	\$ 700 911 21	\$ 355 697 31	\$ 286 357 20	\$ 19 595 41	\$ 12 767 23	\$ 26 494 06
Contra auxiliaries		18 410 03	18 410 03*			
Accrued for debt service	446 213 55		446 213 55			
Deferred income	470 537 54	432 231 75		749 00		16 387 80
Reserves for building repairs, equipment replacements, etc.	1 143 343 60	395 012 07	473 131 99	51 737 07	126 370 56	97 091 91
Excess of operating assets over operating liabilities and reserves	691 656 89	435 164 69	124 706 24	7 443 77	52 020 52	72 321 67
Total liabilities (see note)	\$ 3 452 662 79	\$ 1 636 515 85	\$ 1 333 167 94	\$ 79 525 25	\$ 191 158 31	\$ 212 295 44

* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

¹ Includes \$44,062.40 to be transferred to sinking funds under terms of trust indentures.

Schedule B-8a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
NOT UNDER TRUST INDENTURES
CURRENT FUNDS — RESTRICTED
URBANA-CHAMPAIGN**

	TOTAL	RESIDENCE HALLS	
		WOMEN'S ¹	MEN'S ²
INCOME:			
From endowment income.....	\$ 1 192 35		
From interest on investments.....	6 846 12	\$ 602 45	
From operations.....	2 474 537 37	166 245 22	
From service charges.....	877 626 12		
From University of Illinois appropriations.....	15 120 00		
From miscellaneous sources.....	3 720 25	1 775 71	
Total income.....	3 379 062 21	168 623 38	
EXPENSES:			
Cash expenditures—			
Administration.....	139 848 18*	5 939 83	
Building repairs and equipment replacements.....	159 303 20	486 18	
Community services.....	25 209 54	10 423 40	
Drugs and medical supplies.....	15 526 57		
Food, etc.....	364 122 03	9 641 72	
Grounds.....	14 075 23	282 40	
Insurance.....	9 267 67	2 647 53	
Laundry.....	31 305 36	61 81	
Merchandise for resale.....	615 903 40		
Office expense.....	26 871 05		
Operating supplies.....	70 369 23	5 040 17	
Payment of premiums to insurance company.....	531 482 15		
Salaries and wages.....	1 197 455 55	26 666 49	
Use of facilities.....	73 791 35	58 802 44	
Utilities.....	144 190 42	21 931 02	
All other.....	50 840 60	3 286 11	
Total cash expenditures.....	3 189 865 17	145 209 10	
Provisions for building repairs, equipment replacements, etc.....	159 255 28	21 523 67	
Total expenses.....	3 349 120 45	166 732 77	
EXCESS of income over expenses.....	29 941 76	1 890 61	
ADDITIONS:			
Balance, July 1, 1959.....	260 239 64	115 401 17*	\$ 3 011 32
Transferred from unexpended plant funds.....	196 635 67	2 000 00*	
University of Illinois appropriations.....	57 780 36		
Other adjustments.....	15 364 78	7 672 60	
Sub-total.....	559 982 21	107 837 96*	3 011 32
DEDUCTIONS:			
Distribution of profits to student organizations.....	16 000 00		
Increase in equity in properties held by University of Illinois Foundation.....	307 50		
Purchase of fixed assets.....	51 075 99	498 05	
Transferred to reserves for building repairs, equipment replacements, etc.....	38 555 71		
Transfers.....	18 878 32	44 413 24*	3 011 32
Total deductions.....	124 817 52	43 915 19*	3 011 32
EXCESS of operating assets over operating liabilities and reserves, June 30, 1960.....	\$ 435 164 69	\$ 63 922 77*	

BALANCE SHEET AS OF JUNE 30, 1960

ASSETS:			
Cash.....	\$1 115 980 02	\$ 5 102 52	
Petty cash.....	11 750 00		
Investments in United States Government securities.....	8 073 75		
Receivables.....	160 474 43	13 523 14	
Inventories.....	281 123 02	38 62	
Deferred expenses.....	59 114 63	36 774 22	
Total assets.....	\$1 636 515 85	\$ 55 438 50	
LIABILITIES:			
Payables.....	\$ 355 697 31	\$ 4 447 89	
Contra auxiliaries.....	18 410 03	82 989 82	
Deferred income.....	432 231 75	129 25	
Reserves for building repairs, equipment replacements, etc.....	395 012 07	31 794 31	
Excess of operating assets over operating liabilities and reserves.....	435 164 69	63 922 77*	
Total liabilities.....	\$1 636 515 85	\$ 55 438 50	

* Deduct

¹ Includes operations of Alpha, Arbor Suites, Beta, emergency housing, Gamma and women's temporary housing.² Includes operations of Bartholow properties.³ Includes operations of family housing (National homes and permanent) and temporary family housing.⁴ Includes operations of hospitalization for students—insurance, mutual benefit hospital and reserve; staff hospitalization and hospitalization administration.⁵ Includes operations of Allerton home, Arcade building, Camp Rabideau, 507-509 Chalmers, dispensing machines, geology camp, Grein farm, Illini hall, Maxwell farm, memorial camp, parade grounds canteen, parade grounds dormitories, Pell farm, residence halls administration, 909 South Sixth and Troutman farm.⁶ From Schedule B-4.⁷ From Schedule C-1.⁸ Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas.....	\$4 118 47
Building maintenance.....	4 145 32
Total.....	\$8 263 79

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
NOT UNDER TRUST INDENTURES
CURRENT FUNDS — RESTRICTED
URBANA-CHAMPAIGN**

FAMILY HOUSING ³	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES ⁴	HOSPITAL OPERATIONS	MISCELLANEOUS ⁵
\$ 343 70	\$ 5 040 44			\$ 1 192 35 ⁶	\$ 859 53
323 018 65	985 807 30	\$654 242 18		147 776 00	197 468 02
	236 222 38		\$599 444 49		41 959 25
	15 120 00				
171 24			139 95	494 00 ⁷	1 139 35
323 533 59	1 242 190 12	654 242 18	599 584 44	149 462 35	241 426 15
38 014 23					183 802 24*
144 386 78				4 012 92	10 417 32
14 786 14				15 526 57	
	295 523 63			6 894 80	52 061 88
13 792 83	2 465 50	1 782 95			1 153 98
1 217 71	22 581 02			3 632 79	5 029 74
	57 970 27	547 462 99			10 470 11
	15 214 23	6 021 80	2 503 86	501 69	2 629 47
12 936 91	29 550 62	3 858 33		2 329 49	16 653 71
	723 586 01	52 945 15	531 482 15		
		8 261 90	18 147 57	150 509 16	225 601 17
60 228 17	41 949 00	1 042 84	653 56	2 313 52 ⁸	6 727 01
924 14	23 470 19	546 54	1 915 70	3 170 96	16 072 31
286 286 91	1 212 310 47	621 922 50	554 702 84	188 891 90	17 526 96
27 322 00	97 564 57	2 585 04			180 541 45
313 608 91	1 309 875 04	624 507 54	554 702 84	188 891 90	10 260 00
9 924 68	67 684 92*	29 734 64	44 881 60	39 429 55*	190 801 45
95 850 39	247 587 55*	286 192 35	144 797 23	6 292 80	50 624 70
119 460 67	15 000 00			42 780 36	87 104 27
	200 20*			821 16*	79 175 00
2 898 84*					11 612 38
222 336 90	300 472 67*	315 926 99	189 678 83	8 822 45	228 516 35
					16 000 00
12 736 99	14 842 01	700 18	297 17	2 805 17	307 50
39 000 00					19 196 42
54 048 66	23 230 00*	23 230 00		1 000 00*	444 29*
105 785 65	8 387 99*	23 930 18	297 17	1 805 17	7 231 58
\$116 551 25	\$292 084 68*	\$291 996 81	\$189 381 66	\$ 7 017 28	\$186 225 14

BALANCE SHEET AS OF JUNE 30, 1960

\$ 52 700 67	\$ 50 173 88*	\$164 207 64	\$189 381 66	\$ 12 800 51*	\$767 561 92
	9 250 00	2 500 00			8 073 75
80 124 84	24 061 74	21 548 83		3 565 20	17 650 68
	82 399 40	170 100 95		18 848 96	9 735 09
305 18	6 643 25	2 964 56			12 427 42
\$133 130 69	\$ 72 180 51	\$361 321 98	\$189 381 66	\$ 9 613 65	\$815 448 86
\$ 5 835 11	\$ 79 529 51	\$ 51 811 87		\$ 2 596 37	\$211 476 56
41 079 79*					23 500 00*
	14 633 25	17 513 30			417 469 25
51 824 12	270 102 43	291 996 81	\$189 381 66	7 017 28	23 777 91
116 551 25	292 084 68*				186 225 14
\$133 130 69	\$ 72 180 51	\$361 321 98	\$189 381 66	\$ 9 613 65	\$815 448 86

Schedule B-8b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
UNDER TRUST INDENTURES
CURRENT FUNDS — RESTRICTED
URBANA-CHAMPAIGN**

	TOTAL	WOMEN'S RESIDENCE HALLS OF 1949 (Lincoln Avenue) Residence Hall)	STAFF HOUSING REVENUE BONDS OF 1949 (Race and Florida)
INCOME:			
From fees...	\$ 262 752 94		
From interest on investments...	25 316 37	\$ 4 888 91	
From operations...	4 671 817 55	514 826 43	\$37 935 27
From service charges...	94 417 00		
From miscellaneous sources...	30 112 47	4 032 27	
Total income...	5 084 416 33	523 767 61	37 935 27
EXPENSES:			
Cash expenditures—			
Administration...	287 627 72	37 822 72	1 697 09
Community services...	20 635 68		14 599 60
Food, etc...	1 253 033 99	118 030 63	
Grounds...	38 427 75	4 691 95	3 252 80
Insurance...	12 877 58	1 433 80	879 31
Laundry...	42 667 26	4 830 82	
Merchandise for resale...	23 426 41		
Operating supplies...	112 820 49	16 710 08	
Salaries and wages...	1 341 719 39	179 950 91	
Utilities...	307 913 02	41 113 73	365 12
All other...	32 232 91	2 543 68	78 42
Total cash expenditures...	3 473 382 20	407 128 32	20 872 34
Provisions for building repairs, equipment replacements, etc...	420 695 38	54 647 37	15 046 00
Total expenses...	3 894 077 58	461 775 69	35 918 34
NET income and fees available for debt service ...	1 190 338 75	61 991 92	2 016 93
ADDITIONS:			
Balance, July 1, 1959...	66 438 61	1 906 83	
Transferred from unexpended plant funds...	30 000 00		
Sub-total...	1 286 777 36	63 898 75	2 016 93
DEDUCTIONS:			
Increase in accrual for debt service...	119 510 45	427 50*	390 00
Increase in equity in properties held by University of Illinois Foundation...	115 277 19		
Purchase of fixed assets...	18 678 34	4 007 59	
Transferred to sinking funds for debt service...	894 707 48	42 686 83	11 497 50
Transfers...	18 878 32*		9 870 57*
Other adjustments...	32 775 98	128 86*	
Total deductions...	1 162 071 12	46 138 06	2 016 93
EXCESS of operating assets over operating liabilities and reserves, June 30, 1960 ...	\$ 124 706 24	\$ 17 760 69 ¹	

BALANCE SHEET AS OF JUNE 30, 1960

ASSETS:			
Cash...	\$ 757 537 40	\$ 62 956 41	\$ 8 903 84*
Receivables...	359 899 87	62 596 10	9 332 62
Inventories...	148 555 86	8 403 91	
Deferred expenses...	67 174 81	4 493 53	
Total assets...	\$1 333 167 94	\$138 449 95	\$ 428 78
LIABILITIES:			
Payables...	\$ 286 357 20	\$ 41 659 20	\$ 820 74
Contra auxiliaries...	18 410 03*	100 000 00*	9 870 57*
Accrued for debt service...	446 213 55	20 062 50	5 943 75
Deferred income...	21 168 99	247 52	
Reserves for building repairs, equipment replacements, etc...	473 131 99	158 720 04	3 534 86
Excess of operating assets over operating liabilities and reserves...	124 706 24	17 760 69	
Total liabilities...	\$1 333 167 94	\$138 449 95	\$ 428 78

* Deduct

¹ Includes operations of men's residence halls (original Triad, Noble and Flagg) and Busey-Evans halls.² Includes operations of central food stores, snack bar and service building and Orchard Place apartments.³ Includes operations of staff and student parking facilities.⁴ To be transferred to sinking funds under terms of trust indenture.⁵ Includes \$25,301 71 to be transferred to sinking funds under terms of trust indenture.

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
UNDER TRUST INDENTURES
CURRENT FUNDS — RESTRICTED
URBANA-CHAMPAIGN**

STUDENT-STAFF APARTMENTS (Green Street)	STUDENT-STAFF APARTMENTS (Goodwin Avenue)	RESIDENCE HALLS REVENUE BONDS OF 1952 ¹	DORMITORY REVENUE BONDS OF 1956 (Taft and VanDoren Residence Halls)	WOMEN'S RESIDENCE HALLS REVENUE BONDS OF 1956 (Allen Residence Hall)	MEN'S RESIDENCE HALLS REVENUE BONDS OF 1957 (Gregory Drive Residence Halls)	HOUSING REVENUE BONDS ²	MISCELLANEOUS ³
\$85 948 66	\$ 296 85 97 429 88	\$ 16 398 11 1 129 431 94	\$ 14 556 86 955 62 146 906 21	\$ 41 353 26 749 83 627 759 90	\$ 113 400 82 2 027 05 1 382 484 17	\$ 93 442 00 649 095 09 10 000 00 42 98	\$84 417 00
2 009 69	2 322 24	8 783 53	1 629 16	3 422 86	7 849 74	42 98	
87 958 35	100 048 97	1 154 613 58	164 047 85	673 285 85	1 505 761 78	752 580 07	84 417 00
3 830 72 1 559 58	4 454 88 4 476 50	84 028 04	10 104 86	38 673 14	96 427 72	10 588 55	
1 326 71 395 37	1 264 50 551 31	275 283 81 7 701 52 1 866 98 14 752 98	2 640 84 373 60 1 421 97	144 241 95 4 737 41 604 36 5 960 66	334 401 77 10 577 28 4 381 97 15 453 77	381 075 83 2 234 74 2 390 88 217 06 23 426 41	
517 73 8 840 91 7 912 30 658 63	455 19 8 922 22 9 389 64 348 38	34 359 28 426 914 57 73 712 88 6 156 33	2 998 13 32 078 39 19 589 95 1 028 60	19 609 71 204 703 04 35 664 47 1 510 81	23 005 47 407 582 78 109 332 99 6 403 19	15 164 90 72 726 57 10 831 94 6 398 78	7 106 09
25 041 95 18 008 17	29 862 62 19 620 00	924 776 39 87 945 34	70 236 34 19 600 00	455 705 55 50 833 00	1 007 566 94 106 142 00	525 085 66 48 853 50	7 106 09
43 050 12 44 908 23	49 482 62 50 566 35	1 012 721 73 141 891 85	89 836 34 74 211 51	506 538 55 166 747 30	1 113 708 94 392 052 84	573 939 16 178 640 91	7 106 09 77 310 91
873 57*	7 958 42	16 758 80 30 000 00					40 688 13
44 034 66	58 524 77	188 650 65	74 211 51	166 747 30	392 052 84	178 640 91	117 999 04
606 25	32 648 63	8 793 39	107 45*	379 92	1 267 08	4 337 81	82 628 56
45 144 22 1 715 81*	6 823 65* 24 741 37	108 461 11 201 50	74 229 50 89 46	166 366 70 5 18	390 628 75 160 41	55 692 87 468 29* 128 92	7 578 00
44 034 66	50 566 35	117 456 00	74 211 51	166 747 30	392 052 84	178 640 91	90 206 56
	\$ 7 958 42	\$ 71 194 65 ³					\$27 792 48

BALANCE SHEET AS OF JUNE 30, 1960

\$ 762 01	\$ 17 721 28*	\$130 143 26	\$ 33 245 31	\$142 169 29	\$275 178 81	\$111 914 95	\$27 792 48
21 462 53	24 542 01	52 366 06	4 357 63	38 510 53	64 733 32	81 999 07	
87 00		31 530 62	1 190 48	2 018 04	14 706 72	108 621 33	
\$22 311 54	\$ 6 820 73	\$239 919 54	\$ 38 793 42	\$182 697 86	\$354 618 85	\$321 334 79	\$27 792 48
\$ 911 35 1 715 81* 22 765 00	\$ 596 88 6 823 65*	\$ 52 148 03	\$ 6 557 09	\$ 48 420 27	\$ 60 882 52	\$ 74 361 12 100 000 00 118 949 60	
351 00	5 089 08	7 849 05 108 727 81	32 236 33	51 063 99	85 384 81	13 072 42 28 024 07	\$27 792 48
\$22 311 54	\$ 6 820 73	\$239 919 54	\$ 38 793 42	\$182 697 86	\$354 618 85	\$321 334 79	\$27 792 48

Schedule B-8c

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
NOT UNDER TRUST INDENTURE
CURRENT FUNDS — RESTRICTED
CHICAGO PROFESSIONAL COLLEGES
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES		
	TOTAL	FAMILY HOUSING ¹	UNION BUILDING
INCOME:			
From interest on investments.....	\$ 1 443 45		\$ 1 107 21
From operations.....	279 834 81	\$13 476 11	173 671 57
From service charges.....	18 970 16		18 970 16
From University of Illinois appropriation.....	15 590 00		15 590 00
From miscellaneous sources.....			
Total income.....	<u>315 838 42</u>	<u>13 476 11</u>	<u>209 338 94</u>
EXPENSES:			
Cash expenditures—			
Administration.....	629 85	629 85	
Building repairs and equipment replacements.....			
Food, etc.....	101 872 21		66 842 86
Insurance.....	19 70	19 70	
Laundry.....	4 533 87		3 124 19
Merchandise for resale.....			
Office expense.....	375 73		375 73
Operating supplies.....	21 701 89	780 76	12 319 11
Payment of premiums to insurance company.....			
Salaries and wages.....	155 478 79	2 234 00	110 207 51
Use of facilities.....			
Utilities.....	6 190 33	2 577 98	3 335 63
All other.....			
Total cash expenditures.....	<u>290 802 37</u>	<u>6 242 29</u>	<u>196 205 03</u>
Provisions for building repairs, equipment replacements, etc.....	24 530 14	7 883 97	13 346 78
Total expenses.....	<u>315 332 51</u>	<u>14 126 26</u>	<u>209 551 81</u>
EXCESS of income over expenses.....	505 91	650 15*	212 87*
ADDITIONS:			
Balance, July 1, 1959.....	8 235 12	1 159 44*	640 47*
Transfers.....			3 148 15
Sub-total.....	<u>8 741 03</u>	<u>1 809 59*</u>	<u>2 294 81</u>
DEDUCTIONS:			
Purchase of fixed assets.....	1 297 26		881 52
Transferred to reserves for building repairs, equipment replacements, etc.....			
Total deductions.....	<u>1 297 26</u>		<u>881 52</u>
EXCESS of operating assets over operating liabilities and reserves, June 30, 1960.....	\$ 7 443 77	\$ 1 809 59*	\$ 1 413 29

BALANCE SHEET AS OF JUNE 30, 1960

ASSETS:			
Cash.....	\$ 52 958 34	\$ 812 01	\$ 28 441 64
Petty cash.....	915 00		665 00
Receivables.....	5 221 10		5 221 10
Inventories.....	20 430 81		16 393 85
Deferred expenses.....			
Total assets.....	<u>\$ 79 525 25</u>	<u>\$ 812 01</u>	<u>\$ 50 721 59</u>
LIABILITIES:			
Payables.....	\$ 19 505 41	\$ 53 91	\$ 9 177 80
Deferred income.....	749 00		749 00
Reserves for building repairs, equipment replacements, etc.....	51 737 07	2 567 69	39 381 50
Excess of operating assets over operating liabilities and reserves.....	7 443 77	1 809 59*	1 413 29
Total liabilities.....	<u>\$ 79 525 25</u>	<u>\$ 812 01</u>	<u>\$ 50 721 59</u>

* Deduct

Includes operations of tenant properties.

Includes operations of insurance premiums for staff.

Includes operations of hospital snack bar.

Includes operations of food service.

Includes operations of insurance claims and premiums for students and insurance administration.

Includes operations of athletic activity fees, student activities and faculty committee on student affairs.

Schedule B-8c

SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
NOT UNDER TRUST INDENTURE
CURRENT FUNDS — RESTRICTED
CHICAGO PROFESSIONAL COLLEGES
AND CHICAGO UNDERGRADUATE DIVISION

CHICAGO PROFESSIONAL COLLEGES		CHICAGO UNDERGRADUATE DIVISION				
HOSPITAL AND MEDICAL SERVICES ²	MISCELLANEOUS ³	TOTAL	RESIDENCE HALLS ⁴	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES ⁵	MISCELLANEOUS ⁶
\$ 336 24		\$ 928 50		\$ 928 50		
92 687 13		591 235 42	\$282 291 05	308 944 37		
		126 888 90			\$65 534 15	\$61 354 75
		17 239 55	17 239 55			
93 023 37		736 292 37	299 530 60	309 872 87	65 534 15	61 354 75
		1 574 49		1 574 49		
		759 62		759 62		
35 029 35		112 746 31	107 657 58			5 088 73
		920 88		540 36		380 52
1 409 68		4 890 44	3 625 41			1 265 03
		225 750 97		225 750 97		
		14 179 47	359 85	1 139 54		12 680 08
8 602 02		44 901 78	15 619 08	1 316 49	658 99	27 307 22
		53 853 80			53 853 80	
43 037 28		232 599 84	151 362 27	58 017 71	8 616 54	14 603 32
		4 125 50		2 310 00		1 815 50
276 72		2 485 45	1 314 13	1 171 32		
		12 038 23	7 793 45	3 490 34		754 44
88 355 05		710 826 78	287 731 77	296 070 84	63 129 33	63 894 84
3 299 39		9 466 16	8 262 32	1 203 84		
91 654 44		720 292 94	295 994 09	297 274 68	63 129 33	63 894 84
1 368 93		15 999 43	3 536 51	12 598 19	2 404 82	2 540 09*
10 035 03		35 732 01	2 615 49	18 240 29	549 18*	15 425 41
3 148 15*				7 000 00*		7 000 00
8 255 81		51 731 44	6 152 00	23 838 48	1 855 64	19 885 32
		7 584 71	833 05	621 48	75 73	6 054 45
		7 873 79*		7 873 79*		
		289 08*	833 05	7 252 31*	75 73	6 054 45
\$ 7 840 07		\$ 52 020 52	\$ 5 318 95	\$ 31 090 79	\$ 1 779 91	\$13 830 87

BALANCE SHEET AS OF JUNE 30, 1960

\$5 866 50	\$17 838 19	\$ 46 170 13	\$ 8 319 44*	\$ 34 582 64	\$ 6 316 06	\$13 590 87
	250 00	1 390 00	390 00	800 00		200 00
		20 997 82	3 114 20	17 643 62		240 00
	4 036 96	121 756 58	23 286 27	98 470 31		
		843 78		843 78		
\$5 866 50	\$22 125 15	\$191 158 31	\$ 18 471 03	\$152 340 35	\$ 6 316 06	\$14 030 87
\$5 866 50	\$ 4 497 20	\$ 12 767 23	\$ 5 226 86	\$ 2 804 22	\$ 4 536 15	\$ 200 00
	9 787 88	126 370 56	7 925 22	118 445 34		
	7 840 07	52 020 52	5 318 95	31 090 79	1 779 91	13 830 87
\$5 866 50	\$22 125 15	\$191 158 31	\$ 18 471 03	\$152 340 35	\$ 6 316 06	\$14 030 87

Schedule B-8d

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES
UNDER TRUST INDENTURE
CURRENT FUNDS — RESTRICTED
CHICAGO PROFESSIONAL COLLEGES**

	TOTAL	RESIDENCE HALLS ¹	FAMILY HOUSING ²	MISCELLA- NEOUS ³
INCOME:				
From fees.....	\$262 252 74			\$262 252 74
From interest on investments.....	8 593 10			8 593 10
From operations.....	632 848 51	\$461 358 84	\$171 489 67	
From miscellaneous sources.....	1 825 04	1 757 27	67 77	
Total income.....	905 519 39	463 116 11	171 557 44	270 845 84
EXPENSES:				
Cash expenditures—				
Administration.....	55 268 86	29 181 78	20 437 08	5 650 00
Food, etc.....	109 470 97	109 470 97		
Insurance.....	3 616 22	1 237 46	776 97	1 601 79
Laundry.....	7 520 66	7 261 96	258 70	
Office expense.....	189 98	189 98		
Operating supplies.....	25 891 18	18 311 24	7 579 94	
Salaries and wages.....	316 615 93	152 469 53	11 146 40	153 000 00
Utilities.....	44 494 37	25 202 91	19 291 46	
All other.....	380 87*	380 87*		
Total cash expenditures.....	562 687 30	342 944 96	59 490 55	160 251 79
Provisions for building repairs, equipment replacements, etc.....	80 897 81	44 678 47	36 219 34	
Total expenses.....	643 585 11	387 623 43	95 709 89	160 251 79
NET income and fees available for debt service.....	261 934 28	75 492 68	75 847 55	110 594 05
ADDITIONS:				
Balance, July 1, 1959.....	63 656 10			63 656 10
Sub-total.....	325 590 38	75 492 68	75 847 55	174 250 15
DEDUCTIONS:				
Purchase of fixed assets.....	15 281 50	15 163 20	118 30	
Transferred to sinking funds for debt service.....	237 987 21	60 329 48	75 729 25	101 928 48
Total deductions.....	253 268 71	75 492 68	75 847 55	101 928 48
EXCESS of operating assets over operating liabilities and reserves, June 30, 1960.....	\$ 72 321 67			\$ 72 321 67

BALANCE SHEET AS OF JUNE 30, 1960

ASSETS:		
Cash.....	\$ 86 380 25	\$ 86 380 25
Petty cash.....	500 00	500 00
Investments in United States Government securities.....	59 514 00	59 514 00
Inventories.....	51 674 83	51 674 83
Deferred expenses.....	14 226 36	14 226 36
Total assets.....	\$212 295 44	\$212 295 44 ⁴
LIABILITIES:		
Payables.....	\$ 26 494 06	\$ 26 494 06
Deferred income.....	16 387 80	16 387 80
Reserves for building repairs, equipment replacements, etc.....	97 091 91	97 091 91
Excess of operating assets over operating liabilities and reserves.....	72 321 67	72 321 67
Total liabilities.....	\$212 295 44	\$212 295 44 ⁴

* Deduct.

¹ Includes operations of student residences, 810-812 and 816 South Ashland.² Includes operations of apartments and 829-833 South Marshfield.³ Includes miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.⁴ Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement.

Schedule C-1

STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1959	ADDITIONS			TOTAL, JUNE 30, 1960
			GIFTS AND GRANTS	INCOME	DEDUCTIONS	
URBANA-CHAMPAIGN:						
Short-term loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932.....	June 15, 1934	274 89				274 89
Gerald S. Cohen.....	Mar. 12, 1957	1 040 00				1 040 00
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Dr. and Mrs. Arthur L. Ennis.....	Jan. 6, 1956	700 00	\$ 300 00			1 000 00
Edward C. Heidrich, Jr.....	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	22 898 16				22 898 16
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	7 763 31				7 763 31
Tau Delta Tau.....	Jan. 12, 1946	336 93				336 93
Total.....		39 763 17	300 00			40 063 17
Long-term loan funds—						
Elsie Anderson memorial.....	Mar. 2, 1956	2 535 60				2 535 60
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	73 259 11				73 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Illinae Club.....	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark.....	Apr. 20, 1951	26 815 51				26 815 51
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 161 13	5 00			1 166 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Illinae Club.....	May 11, 1932	28 06				28 06
Harry J. Diffenbaugh.....	Jan. 16, 1945	4 558 60		\$ 316 32 ¹		4 874 92
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 152 82				4 152 82
Gertrude Escher.....	Mar. 11, 1958	2 006 65		3 882 72 ²		5 889 37
The Ford Foundation.....	Jan. 29, 1960		58 890 00 ³			58 890 00
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 804 14				15 804 14
Mary Trowbridge Honey.....	May 16, 1942	1 020 29				1 020 29
Robert R. Hudelson.....	Feb. 27, 1957	500 00				500 00
Illinois Congress of Parents and Teachers.....	June 27, 1960		1 000 00			1 000 00
Margaret Lange James ⁴	Oct. 8, 1912	6 598 55		175 37		6 773 92
A. F. Kaeser.....	Sept. 30, 1939	9 203 54				9 203 54
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
Marcia Lome Kritchevsky.....	June 8, 1960		2 564 00			2 564 00
League of Choreographers and Composers of Springfield.....	Aug. 12, 1957	300 00				300 00
W. E. Levis.....	June 29, 1936	30 256 31				30 256 31
David T. May.....	Feb. 20, 1959	3 804 90				3 804 90
William B. McKinley.....	Dec. 15, 1912	79 433 62				79 433 62
James R. Morris.....	Feb. 12, 1919	16 040 59				16 040 59
National Defense Education Act.....	Feb. 25, 1959	66 034 00	228 891 00 ⁵			294 925 00
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmelee.....	Mar. 11, 1948	454 66				454 66
John J. Parry memorial.....	Mar. 21, 1956	1 041 50				1 041 50
Lawrence W. Rogers.....	June 24, 1960		400 00			400 00
William T. Rogers.....	Apr. 10, 1948	54 991 19				54 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
Gretchen J. and Paul C. Schilling.....	Nov. 13, 1958	51 699 76	7 531 93 ⁶			44 167 83
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
St. Louis Illinae.....	Mar. 29, 1937	1 055 59				1 055 59
Henry Strong.....	July 30, 1959		15 000 00	10 00		15 010 00
Student Senate.....	June 23, 1958	1 000 00				1 000 00
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
Tile Council of America, Incorporated.....	Dec. 24, 1959		500 00			500 00
University of Illinois Foundation.....	May 24, 1956	1 000 00				1 000 00
University of Illinois Foundation—Steinman Foundation.....	Feb. 18, 1958	5 000 00				5 000 00
University of Illinois Foundation—Harley J. Van Cleave memorial.....	Mar. 14, 1955	1 363 80				1 363 80
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Total.....		563 105 33	299 718 07	4 384 41		867 207 81
Surplus income.....		6 431 84		16 364 64 ⁷	\$ 9 691 74 ⁸	13 104 74
Gains and losses on group investments.....		383 13			383 13 ⁹	
Total Urbana-Champaign.....		609 683 47	300 018 07	20 749 05	10 074 87	920 375 72

* Deduct.
¹ Adjustment of funds held in trust.
² Income from investment in endowment securities.
³ From Schedule B-4.
⁴ Annual payment of \$250.00 waived by annuitant.
⁵ Includes: \$250,977.00 from United States Government; \$17,593.00 from Schedule D-1; \$17,593.00 from Gretchen J. and Paul C. Schilling loan fund; less \$56,072.00 transferred to Chicago and \$1,200.00 returned to current income.
⁶ After deducting \$17,593.00 transferred to National Defense Education Act loan fund.
⁷ Includes: Interest on student loans of \$13,172.51; income on group investments of \$1,575.00; service charges of \$1,234.00 and gains on group investments of \$383.13.
⁸ Includes: Operating expenses of \$8,175.66 (including \$24.30 for purchase of equipment); a transfer to Schedule B-4 of \$1,022.08 and a transfer to Schedule B-8a of \$494.00.
⁹ To surplus income account above.

Schedule C-1 (Cont'd)

STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1959	ADDITIONS		DEDUC- TIONS	TOTAL, JUNE 30, 1960
			GIFTS AND GRANTS	INCOME		
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Short-term loan funds—						
Gallie-Dittmar	May 24, 1933	\$ 1 946 29		\$ 53 62		\$ 1 999 91
Goldenrod Ice Cream Company	May 24, 1943	2 360 87		79 95		2 440 82
Harry Goldstine	May 24, 1943	1 762 26		124 82 ¹		1 887 08
William B. McKinley (assigned from Urbana-Champaign)	Jan. 13, 1950	5 060 96		81 11		5 142 07
Medicine	May 24, 1933	3 102 24		87 34		3 189 58
M. L. Straus	Jan. 17, 1945	1 284 32		7 01		1 291 33
Total		15 516 94		433 85		15 950 79
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign)	Apr. 22, 1955	10 000 00				10 000 00
Ebert	May 1, 1917	2 331 58		64 70		2 396 28
Aaron Goodman	Sept. 26, 1958	502 09	\$ 300 00	15 00		817 09
A. F. Kaeser (assigned from Urbana-Champaign)	Feb. 28, 1955	14 018 13		401 93		14 420 06
W. K. Kellogg Foundation	Mar. 14, 1944	1 168 08		25 60		1 193 68
Eddie Orland Lee (assigned from Urbana-Champaign)	Aug. 9, 1954	9 165 60		302 13		9 467 73
W. E. Levis (assigned from Urbana-Champaign)	Nov. 18, 1954	5 353 54		160 77		5 514 31
George W. Merck	Oct. 6, 1959		8 000 00			8 000 00
James R. Morris (assigned from Urbana-Champaign)	Feb. 25, 1955	5 303 26		119 17		5 422 43
National Defense Education Act	Feb. 25, 1959	857 00	56 072 00 ²			56 929 00
William T. Rogers (assigned from Urbana-Champaign)	Sept. 19, 1951	60 508 94		1 783 95		62 292 89
Margaret Ann Schultz	Dec. 17, 1957	5 181 46		149 99		5 331 45
Woman's Auxiliary of the University of Illinois Professional Colleges	June 29, 1960		2 000 00			2 000 00
Women's Auxiliary of the Chicago Memorial Hospital	Dec. 20, 1955	5 117 18		127 43		5 244 61
Total		119 506 86	66 372 00	3 150 67		189 029 53
Total Chicago professional colleges and undergraduate division		135 023 80	66 372 00	3 584 52		204 980 32
Grand total		\$744 707 27	\$366 390 07	\$24 333 57	\$10 074 87	\$1 125 356 04 ³ (to Exhibit C)

¹ Includes \$109.60 income from investment of endowment securities.² Transferred from Urbana-Champaign.

From:

Original gifts and grants	\$ 904 134 26
Earnings	221 221 78
Total	\$1 125 356 04

Schedule C-2

SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING, JUNE 30, 1960	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
URBANA-CHAMPAIGN:					
Short-term loans (\$100.00 or less, for 60 days or less)	2 461	\$173 407 52	\$172 508 11	438	\$ 27 733 92
Long-term loans	1 006	497 957 00	156 733 41	2 044	786 658 08
Total Urbana-Champaign	3 467	671 364 52	329 241 52	2 482	814 392 00
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:					
Short-term loans (\$100.00 or less, for 120 days or less)	265	21 560 50	23 152 47	84	5 395 01
Long-term loans	189	84 390 00	30 183 67	451	170 372 54
Total Chicago professional colleges and undergraduate division	454	105 950 50	53 336 14	535	175 767 55
Grand total	3 921	\$777 315 02	\$382 577 66	3 017	\$990 159 55 ⁴

⁴ Included in Exhibit A under "Notes receivable."

STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1959	ADDITIONS		DEDUC- TIONS	FUND BALANCE, JUNE 30, 1960	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
INCOME DESIGNATED FOR GENERAL PURPOSES:						
United States Land Grant of 1862 ¹	\$649 012 91				\$649 012 91	\$32 450 66
INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):						
Educational and general purposes—						
Instruction and departmental research—						
Charles Sumner Bacon lectureship in medicine.....	4 686 16				4 686 16	284 52
Isabel Bevier lectureship in home economics.....	5 000 00	\$ 200 00			5 200 00	296 71
Adolph Gehrman lectureship in medicine.....	38 502 71				38 502 71	1 761 97
Edmund James lectures on government.....	10 007 81				10 007 81	596 42
W. B. McKinley public utility economics professorsip.....	93 087 80				93 087 80	5 654 43
Medical history of the College of Medicine (D. J. Davis lectures)...	9 416 65				9 416 65	550 84
Alfred A. Schiller memorial lectures in medicine.....	3 037 68				3 037 68	110 77
Lorado Taft lectureship in art.....	26 466 72				26 466 72	1 970 32
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	29 090 00		\$ 910 00 ²		30 000 00	875 38
Total.....	219 295 53	200 00	910 00		220 405 53	12 101 36
Organized research—						
Norval H. Pierce research in medicine.....	142 494 47				142 494 47	5 773 35
Extension and public services—						
Robert Allerton park and house.....	609 620 76				609 620 76	70 000 00
Libraries—						
Harry A. Singer memorial collection.....	1 008 14				1 008 14	61 21
Operation and maintenance of physical plant—						
Jessie Estep Class of 1878 memorial clock maintenance.....	450 00				450 00	27 30
Auxiliary enterprises—						
Hospital operations—						
Alice V. B. Clark library.....	5 427 29				5 427 29	290 48
W. B. McKinley hospital.....	14 929 37				14 929 37	901 87
Total.....	20 356 66				20 356 66	1 192 35
Student aid—						
Scholarships, fellowships and other student aid—						
William Anderson memorial scholarship in music.....	15 630 00				15 630 00	868 14
Kendric C. Babeock research fellowships in history and political science	50 000 00				50 000 00	3 891 62
Ira O. Baker prize in civil engineering.....	3 089 20				3 089 20	219 11
Martha Barrett scholarship in American history.....	4 700 73				4 700 73	265 17
Lydia E. Parker Bates for the advancement of fine arts.....	178 277 86				178 277 86	12 164 61
William F. Beaumont memorial award for research on diseases of the alimentary tract.....	2 100 00				2 100 00	127 49
Charles P. Bondy memorial scholarship in pharmacy.....	5 000 00	5 000 00			5 000 00	96 67
W. R. Bradley band dinner.....	5 000 00				5 000 00	303 56
Walter Burrows Brown fellowship in chemical research.....	21 002 59				21 002 59	993 44
William Jennings Bryan prize for students' essays on government..	268 44				268 44	16 29
Robert F. Carr fellowship in chemistry.....	14 595 00				14 595 00	886 09
Raymond Clamage prize in journalism.....	902 79				902 79	44 88
Bertha L. Compton memorial scholarship.....	4 750 00				4 750 00	194 60
John W. Dallenbach fellowship in psychology.....	10 036 04	10 000 00	36 04 ³		10 036 04	36 04
Edward C. Earl prizes in architecture.....	24 686 70				24 686 70	1 631 20
English poetry prize.....	772 75				772 75	46 92
John A. Fairlie fellowship in political science.....	20 000 00				20 000 00	1 165 32
Paul V. Galvin scholarships.....	13 285 00				25 885 00	880 56
James Wilford and Therese Garner fellowship in political science....	43 671 84	24 665 50	62 51 ⁴		68 399 85	2 689 19
Algernon De Waters Gorman memorial prize.....	498 37				498 37	27 69
Lois Shepherd Green scholarship.....	5 824 09				5 824 09	342 83
John M. and Louisa C. Gregory scholarships.....	7 767 10				7 767 10	471 55
Thatcher Howland Guild memorial prize for students' poems and one-act plays.....	717 03				717 03	43 54
Jessie Ellars Hackett scholarships and fellowships in agriculture.....	158 785 00				158 785 00	5 400 00
O. A. Harker fellowship in law.....	6 500 00				6 500 00	332 14
Journalism memorial scholarship.....	2 355 80				2 355 80	181 27
Kappa Tau Alpha journalism banquet.....	135 00	437 00			572 00	18 05
Robert E. Kennedy scholarship in engineering.....	7 635 00				7 635 00	370 02
Kate Neal Kinley memorial fellowships.....	26 695 06				26 695 06	1 848 96
Leo and Hilda Kolb memorial scholarships.....	5 000 00				5 000 00	248 57
Mr. and Mrs. C. G. Larned scholarship.....	1 000 00				1 000 00	58 57
Laurence M. Larson scholarship.....	5 000 00				5 000 00	290 66
Charles E. Merriam scholarships and fellowships in political science..	55 306 50				55 306 50	
Wensel Morava scholarships.....	80 000 00				80 000 00	4 835 42
LaVerne Noyes Foundation scholarships.....	265 502 98				265 502 98	10 125 59
Francis J. Plym fellowships and prizes in architecture and architec- tural engineering.....	64 121 19				64 121 19	6 691 13
Robert Laughlin Rea scholarships in the College of Medicine.....	4 908 39				4 908 39	316 19
Bryan Reardon and Bryan Reardon, Jr. scholarship.....	5 000 00				5 000 00	266 74
Harold Gustave Roettger memorial award.....	2 000 00				2 000 00	81 92
Edward L. Ryerson traveling fellowships in architecture and land- scape architecture.....	85 783 01				85 783 01	4 879 32
Michael Henry Streicher memorial scholarship.....	12 050 00	105 00			12 155 00	440 21
Linsley F. Ter Bush memorial scholarship.....	5 000 00				5 000 00	277 81
Dr. and Mrs. H. B. Thomas fellowship in medicine.....	10 000 00	10 000 00			10 000 00	316 59
Thrift Committee economics prize.....	1 268 21				1 268 21	76 98
Alex Van Praag, Jr. scholarship.....	5 000 00				5 000 00	202 60
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	60 73
Anna J. Voodry scholarship.....	3 107 88				3 107 88	129 64
E. A. Wallace memorial scholarships.....	10 115 00				10 115 00	261 26

¹ Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the State on this fund.
² From balances functioning as endowments.
³ From Schedule B-4.
⁴ Gain realized on sale of securities.

Schedule D-1 (Cont'd)

STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1959	ADDITIONS			FUND BALANCE, JUNE 30, 1960	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS	DEDUC- TIONS		
INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS) (Continued):						
Student aid (Continued)—						
Scholarships, fellowships and other student aid (Continued)—						
Manierre Barlow Ware scholarship.....	\$ 10 000 00				\$ 10 000 00	\$ 607 13
Elizabeth H. Warren family memorial award in agriculture.....	23 000 00				23 000 00	1 000 00
James M. White awards in architecture.....	9 500 00				9 500 00	536 18
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	194 51
Woman's League—						
Needy women students.....	1 000 00				1 000 00	58 96
Scholarships.....	6 761 42				6 761 42	397 48
Total.....	1 228 967 59	\$118 114 00	\$ 98 55		1 347 180 14	67 911 14
Loan funds—						
Carter-Pennell.....	50 974 33				50 974 33	
Gertrude Escher.....	111 480 88	3 437 99			114 918 87	3 882 72
Harry Goldstine.....	2 212 27		20 ¹		2 212 47	109 60
Total.....	164 667 48	3 437 99	20		168 105 67	3 992 32
Total endowments.....	2 386 860 63	121 751 99	1 008 75		2 509 621 37	161 059 03
INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS)²:						
Educational and general purposes—						
Instruction and departmental research—						
Merek & Company, Inc.—Karl Folkers lecture series in chemistry..	5 182 34			\$ 967 81 ³	4 214 53	147 07
Lorado Taft lectureship in art.....	7 119 86		1 200 00 ⁴		8 319 86	(⁵)
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	2 800 00		910 00 ⁶		1 890 00	(⁵)
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	167 92
Total.....	17 871 83		290 00	967 81	17 194 02	314 99
Organized research—						
Anonymous—map service.....	5 104 50		259 75 ⁴		5 364 25	259 75
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	1 333 36
Frank Smith estate.....	1 529 19				1 529 19	84 72
Total.....	29 432 86		259 75		29 692 61	1 677 83
Libraries—						
Anonymous—illustration studies in medicine.....	50 000 00				50 000 00	2 729 57
Operation and maintenance of physical plant—						
University of Illinois Foundation—memorial chapel.....	18 956 45				18 956 45	427 50
Student aid—						
Scholarships, fellowships and other student aid—						
Kendric C. Babcock research fellowships in history and political science.....	5 000 00				5 000 00	(⁵)
Ira O. Baker prize in civil engineering.....	1 000 00				1 000 00	(⁵)
Martha Barrett scholarship in American history.....	400 00				400 00	(⁵)
Lydia E. Parker Bates for the advancement of fine arts.....	31 497 00		3 000 00 ⁴		34 497 00	(⁵)
Albert Bellamy scholarships.....	60 961 30				60 961 30	3 295 17
Louis Bothman fellowship in ocular pathology.....	4 000 00				4 000 00	207 61
Wilbur H. Coultas memorial prize in agriculture.....	1 083 35				1 083 35	51 27
David J. Davis fellowship in pathological sciences.....	20 000 00				20 000 00	810 33
Dennis children scholarship in liberal arts and sciences.....	2 470 31				2 470 31	56 26
Edward C. Earl prizes in architecture.....	5 000 00				5 000 00	(⁵)
Fred C. Herndon scholarships and fellowships in agricultural industries		15 000 00			15 000 00	712 50
Journalism memorial scholarship.....	1 000 16		131 27 ⁴		1 131 43	(⁵)
Kate Neal Kinley memorial fellowships.....	5 345 33				5 345 33	146 61
Jennie M. Long scholarships and fellowships in architecture.....	30 514 23				30 514 23	1 250 09
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	1 350 91
Francis J. Plym fellowships and prizes in architecture and architec- tural engineering.....	33 226 33		4 644 74 ⁴		37 871 07	(⁵)
Robert Laughlin Rea scholarships in the College of Medicine.....	300 00				300 00	(⁵)
Edward L. Ryerson traveling fellowships in architecture and land- scape architecture.....	7 000 00		1 126 16 ⁴		8 126 16	(⁵)
Gretchen J. and Paul C. Schilling scholarship.....	51 699 77	10 061 06		17 593 00 ⁷	44 167 83	1 710 86
Edward H. Schlader memorial scholarship in engineering.....	81 214 27				81 214 27	3 293 89
A. L. Thomas award in civil engineering.....	1 000 00				1 000 00	34 20
Raymond O. Torr memorial scholarship in journalism.....	1 610 00	213 00			1 823 00	58 45
University of Illinois Foundation—Hiram T. Scovill scholarships.....	27 659 73	180 00			27 839 73	1 312 25
Various donors—band dinner.....	2 000 00				2 000 00	81 01
Various donors—ceramic scholarships.....	4 904 69				4 904 69	125 00
James M. White awards in architecture.....	1 000 00				1 000 00	(⁵)
Harry G. Wright and Harriette A. Wright scholarships and fellow- ships.....	177 512 00				177 512 00	20 000 00
Rachelle S. Yarros scholarships in medicine.....	39 781 86				39 781 86	1 642 81
Total.....	619 724 60	25 454 06	8 902 17	17 593 00	636 487 83	36 139 22
Various purposes—						
George A. Miller estate.....	930 893 96		6 49 ¹		930 900 45	45 470 01
Laura M. Weber.....	271 720 00		9 280 59 ⁸		281 000 59	5 000 00
Total.....	1 202 613 96		9 287 08		1 211 901 04	50 470 01
Total balances functioning as endowments.....	1 938 599 70	25 454 06	18 739 00	18 560 81	1 964 231 95	91 759 12
RESERVE FOR GAINS AND LOSSES ON POOLED INVESTMENTS						
	46 396 67		15 200 39 ⁹		61 597 06	

* Deduct

Gain realized on sale of securities

Principal now being treated as endowment, but not so restricted by gift or bequest.

To Schedule B-4

From Schedule B-4

¹ Income from pooled investments included with permanent endowments.² To endowments

To Schedule C-4

³ Increase in book value of farm properties due to exchange of land⁴ Net gain realized on sale of securities

Schedule D-1 (Cont'd)

STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1959	ADDITIONS			FUND BALANCE, JUNE 30, 1960	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS	DEDUC- TIONS		
INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):						
Educational and general purposes—						
Instruction and departmental research—						
Fred S. Bailey memorial chair in money, banking and finance	\$ 377 868 74		\$3 414 86 ¹		\$ 381 283 60	\$10 425 82
Student aid—						
Scholarships, fellowships and other student aid—						
Jeanette Evangeline and Benjamin F. Hunter scholarships	267 406 28			\$3 945 88 ¹	263 460 40	9 000 00
J. D. and Clara Moore Phillips scholarships	20 344 76			124 88 ¹	20 219 88	740 00
John T. Rusher memorial scholarships	25 957 59		120 23 ¹		26 077 82	1 500 00
Frederick D. Secor memorial scholarships	30 778 17		57 56 ¹		30 835 73	1 374 30
Leigh F. J. Zerbee scholarship in civil engineering	77 326 25		1 513 45 ¹		78 839 70	2 975 61
Total	421 813 05		1 691 24	4 070 76	419 433 53	15 589 91
Loan funds—						
Harry J. Diffenbaugh	168 976 63		3 095 41 ¹		172 072 04	3 095 41
Total held in trust by others	968 658 42		8 201 51	4 070 76	972 789 17	29 111 14
Grand total	\$5 989 528 33	\$147 206 05	\$43 149 65	\$22 631 57	\$6 157 252 46 ²	\$314 379 95 ³
						(to Exhibit D)

¹ Adjustment of funds held in trust.

² In addition, endowment and other non-expendable funds totaling \$1,730,206.00 are carried in the accounts of the University of Illinois Foundation (Appendix VI).

³ Distributed as follows:

U. S. land grant of 1862—Schedule B-1	\$ 32 450 66
Endowment income—Schedule B-4	274 841 56
Loan funds—Schedule C-1	3 992 32
Endowment and other non-expendable funds—Schedule D-1	3 095 41
Total	<u>\$314 379 95</u>

Schedule D-2

SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS	
	MARKET VALUE	BOOK VALUE			UNEX- PEN- DED	RETIREMENT OF IN- DEBTEDNESS
United States Government securities	\$24 572 119 81	\$24 210 849 39	\$6 930 492 95	\$ 443 855 69	\$15 012 751 23	\$1 823 749 52
Corporate bonds:						
Public utility	742 092 50	820 930 05		820 930 05		
Railroad	36 475 00	40 560 74		40 560 74		
Industrial	320 145 00	358 184 93		358 184 93		
Other	256 218 50	266 560 59		266 560 59		
Total corporate bonds	1 354 931 00	1 486 236 31		1 486 236 31		
Stocks:						
Preferred	29 763 00	33 275 29		33 275 29		
Common	2 747 394 64	1 260 507 52		1 260 507 52		
Total stocks	2 777 157 64	1 293 782 81		1 293 782 81		
Real estate and farm properties:						
Farms ¹	1 300 892 68	1 300 892 68		1 300 892 68		
City properties ¹	4 958 52	4 958 52		4 958 52		
Total real estate and farm properties	1 305 851 20	1 305 851 20		1 305 851 20		
Total investments (Exhibit A)	\$30 010 059 65	\$28 296 719 71	\$6 930 492 95	\$4 529 726 01	\$15 012 751 23	\$1 823 749 52

¹ Items on which no quotations could be obtained, shown at book value.

Schedule E-1

STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS ¹
URBANA-CHAMPAIGN:				
Land	G-2a	\$ 27 147 98	\$ 26 695 78	\$ 452 20
New buildings—				
Airport administration and control tower	G-3	8 586 76	1 903 02	6 683 74
Art and architecture		456 053 83	456 053 83	
Assembly hall	2	020 939 53	2 020 939 53	
Burrill hall		554 457 16	552 082 95	2 374 21
Education		59 73	59 73	
Food storage		712 073 80	712 073 80	
Industrial relations		12 709 85	12 709 85	
The Krannert art museum		245 107 38	245 107 38	
Men's residence halls snack bar and service building		273 415 80	272 187 48	1 228 32
Moorman research farm		8 674 12	5 839 23	2 834 89
Nuclear reactor laboratory		150 987 66	150 025 14	962 52
Orchard Downs apartments		232 982 39	232 982 39	
Orchard Place apartments		545 872 84	538 946 92	6 925 92
Peabody Drive halls	2	967 373 76	2 967 373 76	
Physics		413 278 75	410 413 03	2 865 72
Plant sciences		129 209 76	129 209 76	
Radio telescope		177 259 28	1 429 25	175 830 03
Single graduate residence hall—SG-1	1	032 551 73	1 032 551 73	
Single graduate residence hall—SG-2		105 938 63	105 938 63	
Total new buildings		10 047 532 76	9 847 827 41	199 705 35
Improvements to buildings—				
William Lamont Abbott power plant	G-4	37 560 37	37 560 37	
Administration		6 866 48	5 911 56	954 92
Aeronautical laboratory B		2 490 13	62 48	2 427 65
Agricultural engineering and South garage		3 288 61	3 288 61	
Agricultural engineering research laboratory	2	242 38		2 242 38
Agriculture storehouse		170 60	170 60	
Agronomy annex and greenhouses		64 44		64 44
Airport group—hangars	15	241 41		15 241 41
Airport group—temporary buildings	7	241 95		7 241 95
Louisa C. Allen residence hall		5 701 49	5 701 49	
Allerton main house		4 746 44	3 540 00	1 206 44
Altgeld hall		1 304 91	431 45	873 46
Animal genetics		751 90		751 90
Animal sciences laboratory		1 877 86		1 877 86
Annex hall		358 59		358 59
Arcade	26	419 66	26 419 66	
Architecture		2 314 46	1 716 61	597 85
Armory		3 925 14	3 480 62	444 52
Astronomical observatories		843 48	843 48	
Band		1 151 31		1 151 31
Betatron	14	140 75		14 140 75
Bevier hall—home economics		717 42		717 42
Botany laboratory and greenhouses	3	353 00		3 353 00
Bull and calf barns—South Lincoln	2	158 05		2 158 05
1205 West California		955 47	955 47	
Cattle loafing barn	3	154 37		3 154 37
Ceramics	3	275 09		3 275 09
Chemistry annex		260 74		260 74
Child development laboratory		591 04	591 04	
Civil engineering hall	13	179 33	13 179 33	
Dairy farm West round barn		460 00		460 00
Dairy pure bred cattle barn #1 and #2 and wings	1	555 73		1 555 73
Dairy research laboratory		430 93		430 93
Davenport hall	11	988 88	4 287 08	7 701 80
Davenport house		64 79		64 79
Digital computer laboratory	4	720 00	5 120 00	400 00*
Dixon Springs	4	623 57	1 098 52	3 525 05
East chemistry	72	432 09	67 273 46	5 158 63
Electrical engineering	5	667 52		5 667 52
Electrical engineering research laboratory	127	236 34	125 010 91	2 225 43
Elementary education	37	835 67	37 691 92	143 75
English	27	628 67	27 230 92	397 75
Evergreen lodge		1 036 97	874 14	162 83
Feed storage plant and barn	6	807 04		6 807 04
Floriculture and vegetable crops buildings and greenhouses		481 78		481 78
Forestry storage	2	190 81		2 190 81
206 South Goodwin		262 60		262 60
Gregory Drive halls	22	789 57	22 264 81	524 76
Gregory hall	3	787 72		3 787 72
Gymnasium (women's)	2	368 65		2 368 65
Oliver Albert Harker hall	14	777 40	4 875 21	9 902 19
Horticulture field laboratory	48	096 52	36 976 41	11 120 11
George Huff gymnasium	11	017 58	10 943 17	74 41
Illini hall	10	633 62	8 135 55	2 498 07
Illini union	5	965 56		5 965 56
1203 West Illinois		339 80		339 80
David Kinley hall	21	649 64	17 080 52	4 569 12
Library	7	150 06	4 044 67	3 105 39
Lincoln Avenue residences	3	177 93		3 177 93
Lincoln hall	29	654 85	29 072 81	582 04
McCullough farm	24	442 38	7 000 00	17 442 38
McKinley hospital		67 42		67 42
Mechanical engineering	1	489 82		1 489 82
Mechanical engineering laboratory	4	129 62	1 545 00	2 584 62
Mining and metallurgical laboratory	2	862 82	1 218 55	1 584 27
Mumford hall	3	832 00	3 699 32	132 68
Natural history	23	515 18	20 168 18	3 347 00
903 West Nevada	27	300 00	27 300 00	
1001 West Nevada		486 52		486 52
1005 West Nevada		11 18		11 18
William Albert Noyes laboratory of chemistry	96	287 71	80 291 30	15 996 41
Nuclear radiation laboratory	6	371 15		6 371 15
1203 West Oregon		593 58		593 58
1204 West Oregon		74 08		74 08
1205 West Oregon	9	193 17	9 193 17	

* Deduct

¹ Included here for purpose of showing in one schedule all expenditures for plant or equipment.

Schedule E-1 (Cont'd)

STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS ¹
URBANA-CHAMPAIGN (Continued):				
Improvements to buildings (Continued)—				
Physical plant service building.....		\$ 36 364 25	\$ 13 463 25	\$ 22 901 00
Physics (old).....		12 490 84	11 439 14	1 051 70
Physics research laboratory.....		57 025 83	46 387 97	10 637 86
Physiological psychology laboratory.....		364 81		364 81
Poultry service.....		4 586 09		4 586 09
Radio transmitter station and transmission laboratory.....		295 62		295 62
909 South Sixth Street.....		708 58	708 58	
Small grain storage.....		645 00		645 00
Smith memorial hall.....		9 473 76	8 374 42	1 099 34
Stadium, memorial.....		2 627 90	2 597 03	30 87
Stock pavilion.....		42 907 44	42 907 44	
1201 West Stoughton.....		12 086 05	5 000 00	7 086 05
1207 West Stoughton.....		2 620 33	2 620 33	
Swine barn #4.....		34 83		34 83
Taft and Van Doren halls.....		103 993 29	103 993 29	
Arthur Newell Talbot laboratory.....		4 593 98	794 52	3 799 46
Temporary housing units.....		5 761 07		5 761 07
Tool sheds.....		908 64		908 64
Transportation.....		2 141 50	1 194 16	947 34
University high school.....		3 688 73		3 688 73
University press.....		263 94	17 27	246 67
Veterinary science.....		1 684 59		1 684 59
Vivarium.....		6 633 04	880 04	5 753 00
1003 Western.....		2 500 00	2 500 00	
Wood shop and foundry laboratory.....		1 526 12	300 52	1 225 60
Total improvements to buildings.....		1 169 702 02	899 426 35	270 275 67
Improvements other than buildings—				
Allerton park and 4-H camp.....	G-5	325 00		325 00
Fences.....		3 719 07		3 719 07
Fire protection facilities.....		1 716 16	1 458 62	257 54
Grading, sodding and tree planting.....		58 156 32	58 156 32	
Improvements at airport.....		9 671 46	4 950 00	4 721 46
Improvements at radio telescope.....		2 344 30	2 344 30	
Pavements, walks and parking facilities.....		66 665 55	64 904 68	1 760 87
Railroad siding.....		9 921 00	9 921 00	
Tunnels, conduits and water system.....		55 372 30	55 372 30	
Total improvements other than buildings.....		207 891 16	197 107 22	10 783 94
Equipment—				
Special State appropriations—				
Biology building, etc. (reappropriated).....		400 60	400 60	
Equipment—Urbana and Chicago (reappropriated).....		29 372 40	29 372 40	
Equipment—Urbana and Chicago.....		53 159 17	53 159 17	
Library addition.....		1 042 48	1 042 48	
Physics building.....		52 541 85	52 541 85	
Other (new and replacement).....		3 137 920 92	473 720 01	2 664 200 91
Total equipment.....	G-6	3 274 437 42	610 236 51	2 664 200 91
Equities—				
Maxwell farm.....	G-7	66 15	66 15	
Parking lots.....		82 628 56		82 628 56
805 West Pennsylvania.....		27 772 92	27 772 92	
Student-staff apartment buildings (Goodwin Avenue).....		32 648 63		32 648 63
Troutman farm.....		307 50		307 50
Total equities.....		143 423 76	27 839 07	115 584 69
Total Urbana-Champaign.....		14 870 135 10	11 609 132 34	3 261 002 76
CHICAGO PROFESSIONAL COLLEGES:				
New buildings—				
Medical research laboratory.....	G-3	446 448 55	446 448 55	
Improvements to buildings—				
Chicago union.....	G-4	385 99	385 99	
Dentistry, medicine and pharmacy—1st unit.....		4 529 93	4 529 93	
Dentistry, medicine and pharmacy—2nd unit.....		4 530 19	4 530 19	
East dentistry, medicine and pharmacy.....		777 00	777 00	
Hospital addition.....		9 780 21	9 780 21	
Research and educational hospitals.....		3 295 25	3 295 25	
Student residence halls.....		12 353 96		12 353 96
Total improvements to buildings.....		35 652 53	23 298 57	12 353 96
Improvements other than buildings—				
Grading, sodding and tree planting.....	G-5	246 56	246 56	
Tunnels, conduits and water system.....		23 939 34	23 939 34	
Total improvements other than buildings.....		24 185 90	24 185 90	
Equipment—				
Special State appropriations—				
Equipment—Urbana and Chicago (reappropriated).....	G-6	25 073 46	25 073 46	
Existing buildings remodeling—Urbana and Chicago.....		180 00*	180 00*	
Other (new and replacement).....		637 938 04	58 655 14	579 282 90
Total equipment.....		662 831 50	83 548 60	579 282 90
Equities—				
Central steam service in medical center district.....	G-7	359 548 13	92 069 52	267 478 61
Total Chicago professional colleges.....		1 528 666 61	669 551 14	859 115 47
CHICAGO UNDERGRADUATE DIVISION:				
Equipment—				
Other (new and replacement).....	G-6	79 213 92	1 655 07	77 558 85
Total plant additions.....		\$16 478 015 63	\$12 280 338 55	\$4 197 677 08 ²
			(to Exhibit E)	

* Deduct.

¹ Included here for purpose of showing in one schedule all expenditures for plant or equipment.

² Expended from:

Current funds (Schedule B-2).....	\$3 595 463 55
Auxiliary enterprises (Exhibit G).....	248 848 23
Loan funds (Schedule C-1).....	24 30
Agency funds (Schedule H-1).....	20 00*
Storerooms and service departments (Schedule I).....	351 893 30
Operation of endowment properties (Schedule K).....	1 467 70
Total.....	\$4 197 677 08

Schedule F-1

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS			
	BALANCE, JULY 1, 1959	FROM CONSTRUCTION FUNDS	FROM INVESTMENT INCOME	FROM OPERATIONS
Direct Obligations of the University:				
Women's residence halls of 1949, Urbana—				
Original amount of \$800,000 issued 1949. Interest 2½% and 2¾%, due serially to 1968.	\$ 20 981 05			\$ 42 686 83
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—				
Original amount of \$175,000 issued 1949. Interest 2¾%, due serially to 1969.	8 952 79			11 497 50
Student-staff apartments (Green Street), Urbana—				
Original amount of \$700,000 issued 1950. Interest 2¼%, 2½% and 2¾%, due serially to 1969.	23 180 45			45 144 22
Colleges of Dentistry, Medicine and Pharmacy series of 1951 (residence halls and staff apartments), Chicago—				
Original amount of \$4,600,000 issued 1951. Interest 2½% and 2¾%, due serially to 1981.	261 574 68		\$4 826 25	237 987 21
Residence halls revenue bonds of 1952, Champaign—				
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982.	433 881 28			108 461 11
Dormitory revenue bonds of 1956, Champaign—				
Original amount of \$1,300,000 issued 1956. Interest 1% and 2¾%, due serially to 1989.	114 854 69	\$100 075 00	1 608 44	74 229 50
Women's residence halls revenue bonds of 1956, Urbana—				
Original amount of \$2,890,000 issued 1956. Interest 2¾%, due serially to 1995.	129 883 89		1 989 76	166 366 70
Men's residence halls revenue bonds of 1957, Champaign—				
Original amount of \$6,750,000 issued 1957. Interest 5%, 4½%, 4¼%, 4¼%, 4¼%, 3½% and 2¾%, due serially to 1997.	70 056 25		2 244 26	390 628 75
Housing revenue bonds—				
Series A and B of 1958 (Champaign-Urbana)—				
Original amount of \$3,150,000 issued 1958. Interest 10%, 5%, 3½%, 3½%, 3½%, 3½%, 4%, 4½%, 1% and 3%, due serially to 1993.	58 203 68	23 329 22	1 405 24	55 692 87
Series A and B of 1959 (Urbana)—				
Original amount of \$1,640,000 issued 1959. Interest 5%, 2% and 2¾%, due serially to 1998.		73 204 71	1 164 09	
Series C and D of 1959 (Champaign)—				
Original amount of \$6,900,000 issued 1959. Interest 4¾%, 4½%, 4½% and 3¼%, due serially to 1999.		525 376 35	7 511 05	
Series A of 1960 (Urbana)—				
Original amount of \$5,000,000 issued 1960. Interest 3½%, 4%, 4½% and 4½%, due serially to 1998.		306 690 00		
Total housing revenue bonds	(58 203 68)	(928 600 28)	(10 080 38)	(55 692 87)
Assembly hall revenue bonds of 1959, Champaign—				
Original amount of \$7,750,000 issued 1959. Interest 2½% and 4¾%, fully registered maturing 1984.		435 937 50	8 935 28	
Total University of Illinois	1 121 568 76	1 464 612 78	29 684 37	1 132 694 69
Obligations of the University of Illinois Foundation:				
Student-staff apartments (Goodwin Avenue), Urbana—				
Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973.				57 390 00
Parking lots, Champaign-Urbana—				
Original amount of \$440,000 issued 1958. Interest 2%, due semi-annually to 1964.				90 000 00
Contract for purchase of 805 West Pennsylvania, Urbana. Interest 2½%, due August 26, 1960.				1 086 11
Laundry, Chicago—				
Original amount of \$650,000 issued 1959. Interest 2½%, due semi-annually to 1971.		3 873 29		
Contract for purchase of Maxwell farm, Champaign County. Interest 2½%, due July 28, 1960.				
Contract for purchase of Pell farm, Champaign County. Interest 2½%, due August 29, 1960.				
Contract for purchase of Troutman farm, Champaign County. Interest 2½%, due August 29, 1960.				
Total University of Illinois Foundation		3 873 29		148 476 11
Obligation of the Medical Center Steam Company:				
Central steam service in the medical center district, Chicago—				
Total indebtedness less unexpended plant funds				408 322 07
Grand total	\$1 121 568 76	\$1 468 486 07	\$29 684 37	\$1 689 492 87

Schedule F-1

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

SINKING FUND TRANSACTIONS				PLANT INDEBTEDNESS	
DISBURSEMENTS			BALANCE, JUNE 30, 1960	JUNE 30, 1959	JUNE 30, 1960
PRINCIPAL PAY- MENTS	INTEREST AND PREMIUM	FISCAL FEES AND EXPENSE			
\$ 34 000 00	\$ 8 767 50	\$ 110 17	\$ 20 790 21	\$ 334 000 00	\$ 300 000 00
8 000 00	2 997 50	40 47	9 412 32	113 000 00	105 000 00
35 000 00	10 063 75	100 00	23 160 92	402 000 00	367 000 00
135 000 00	103 387 50	443 46	265 557 18	3 880 000 00	3 745 000 00
50 000 00	47 068 75	183 50	445 090 14	1 525 000 00	1 475 000 00
125 000 00	31 375 00	304 50	134 088 13	1 275 000 00	1 150 000 00
50 000 00	78 787 50	366 70	169 086 15	2 890 000 00	2 840 000 00
85 000 00	249 917 50	628 75	127 383 01	6 750 000 00	6 665 000 00
	116 060 00	681 59	21 889 42	3 150 000 00	3 150 000 00
	48 587 50	323 46	25 457 84		1 640 000 00
	131 027 35	1 276 35	400 583 70		6 900 000 00
	(295 674 85)	(2 281 40)	306 690 00 (754 620 96)	(3 150 000 00)	5 000 000 00 (16 690 000 00)
	145 312 50		299 560 28		7 750 000 00
522 000 00	973 352 35	4 458 95	2 248 749 30	20 319 000 00	41 087 000 00
32 592 03	24 547 97	250 00		625 819 54	593 227 51
82 422 00	7 578 00			399 400 00	316 978 00
	1 086 11				85 000 00
	3 873 29				650 000 00
					131 000 00
					113 000 00
					135 000 00
115 014 03	37 085 37	250 00		1 025 219 54	2 024 205 51
231 000 00	177 322 07			4 320 742 19	4 984 220 43
\$868 014 03	\$1 187 759 79	\$4 708 95	\$2 248 749 30 (to Exhibit F)	\$25 664 961 73	\$48 095 425 94

Schedule G-1

SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENT FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
LAND	G-2	\$ 5 561 692 42	\$ 4 706 361 74	\$ 855 330 68	
BUILDINGS:					
Uncompleted buildings	G-3	9 649 743 91	9 593 928 76	55 815 15	
Buildings	G-4	117 165 931 77	86 155 036 27	31 010 895 50	
Total buildings		126 815 675 68	95 748 965 03	31 066 710 65	
IMPROVEMENTS OTHER THAN BUILDINGS	G-5	10 963 950 45	10 365 129 03	598 821 42	
EQUIPMENT	G-6	46 751 921 87 ¹	37 222 308 16	7 791 751 08	\$1 737 862 63
PROPERTIES HELD BY OTHERS:	G-7				
Urbana-Champaign—					
Student-staff apartments (Goodwin Avenue)		1 486 729 51	1 486 729 51		
Parking lots		447 138 52	447 138 52		
805 West Pennsylvania		112 772 92	112 772 92		
Maxwell farm		131 066 15	131 066 15		
Troutman farm		135 307 50	135 307 50		
Chicago professional colleges—					
Steam service		8 647 956 41		8 647 956 41	
Laundry		657 931 65		657 931 65	
Total		11 618 902 66	2 313 014 60	9 305 888 06	
Less indebtedness		6 895 425 94	1 261 205 51	5 634 220 43	
Net equity of the University of Illinois		4 723 476 72	1 051 809 09	3 671 667 63	
TOTAL INVESTMENT IN PLANT		\$194 816 717 14	\$149 094 573 05	\$43 984 281 46	\$1 737 862 63
		(to Exhibit G)			

¹ Includes \$4,100,299.04 of equipment owned by United States Government.

Schedule G-2

SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
CAMPUS LAND (Including Tenant Properties):		
Urbana-Champaign	534.75	\$3 188 963 70
Chicago professional colleges	22.69	855 330 68
Total campus land	557.44	4 044 294 38
AIRPORT:		
Champaign County	770.58	271 361 65
AGRICULTURAL EXPERIMENT FIELDS:		
Champaign County	1 812.54	889 328 39
Other counties (23)	782.42	140 812 45
Total agricultural experiment fields	2 594.96	1 030 140 84
ALLERTON PARK AND 4-H CAMP:		
Piatt County	1 744.39	129 046 00
RADIO TELESCOPE SITE:		
Vermilion County	219.20	18 192 08
TIMBER RESERVATIONS:		
Champaign County	144.99	40 549 56
Other counties (4)	198.90	28 107 91
Total timber reservations	343.89	68 657 47
Grand total to Schedule G-1	6 230.46	\$5 561 692 42 ¹

¹ Consisting of:

	Acres	Value
Land reported, June 30, 1959	6 267.01	\$5 542 626 48
Less acreage adjustment on Tract No. 457 previously acquired	40.00	
Balance, June 30, 1959, as adjusted	6 227.01	5 542 626 48
Acquisitions (Schedule G-2a)	47.90	33 071 19
Sub-total	6 274.91	5 575 697 67
Land disposed of (Schedule G-2b)	41.45	14 005 25
Total, as above	6 230.46	\$5 561 692 42

Include 3,169.19 acres given or donated to the University and carried at book value of \$733,150.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedules G-4 and G-5):

Description	Acres	Value
Allerton farms, Piatt County	3 893.31	\$ 540 942 76
Business property, Champaign	.20	4 458 52
Carter-Bennell farms, Vermilion County	346.00	42 208 01
Hackett farm, Douglas and Moultrie Counties	415.90	141 865 00
Unimproved property, Lake County, Indiana	.11	500 00
Warren farm, Piatt County	40.00	23 000 00
Weber farms, LaSalle County	640.00	243 340 59
Wright farms, DeKalb County	852.29	138 412 00
Total	6 187.81	\$1 131 726 91

The University also has an equity in 277.03 acres of land valued at \$621,014.00 and held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

Schedule G-2a

STATEMENT OF LAND ACQUIRED 1959-60

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
I. URBANA-CHAMPAIGN:			
A. Cash purchases—			
508	Purchase of 1201 West Stoughton, Urbana, including abstracting costs.....	.15	\$12 028 50
509	Purchase of land in Lake County, Volo and Wauconda bogs.....	47.58	3 842 65
518	Purchase of 903 West Nevada, Urbana.....	.17	7 000 00
	Total cash purchases.....	47.90	22 871 15
B. Other expenditures—			
477	Abstracting costs and recording fees, 1011 West Green, Urbana.....		56 75
478	Abstracting costs and recording fees, 1006 West Green, Urbana.....		21 00
481	Abstracting costs and recording fees, 201 South Gregory, Urbana.....		39 85
494	Real estate taxes, 1006 West Illinois, Urbana.....		195 53
500	Abstracting costs and recording fees, 1003 West Green, Urbana.....		11 50
504	Balance of purchase price and abstracting costs, radio telescope site, Vermilion County.....		452 20
507	Balance of purchase price, 1003 Western, Urbana.....		3 500 00
	Total other expenditures.....		4 276 83
C. Gifts—			
509	Land in Lake County, Volo and Wauconda bogs, balance of purchase price from University of Illinois Foundation.....		4 000 00
D. Other adjustments in connection with acquisition of properties—			
472	Real estate taxes, 1000 West Illinois, Urbana.....		377 76
477	Real estate taxes, 1011 West Green, Urbana.....		431 84
482	Real estate taxes, 1011 West Springfield, Urbana.....		221 96
487	Real estate taxes, 1002 West Illinois, Urbana.....		612 28
494	Real estate taxes, 1006 West Illinois, Urbana.....		195 53
496	Real estate taxes, 1001 West Green, Urbana.....		6 04
508	Real estate taxes, 1201 West Stoughton, Urbana.....		77 80
	Total other adjustments in connection with acquisition of properties.....		1 923 21
	Grand total to Schedule G-2.....	47.90	\$33 071 19

Schedule G-2b

STATEMENT OF LAND DISPOSED OF 1959-60

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
I. URBANA-CHAMPAIGN:			
A. Transfer of land received as gifts—			
43	Agricultural experiment field near Lebanon, St. Clair County.....	20.00	\$ 2 000 00
92	Balance of agricultural experiment field near Sparta, Randolph County.....	10.00	300 00
399	Agricultural experiment field, Putnam County.....	6.00	600 00
	Total transfer of land received as gifts.....	36.00	2 900 00
B. Transfer to The Athletic Association of the University of Illinois—			
253	Portion of golf course near Savoy.....	7.70	2 209 32
C. Adjustment of costs—			
473	Reimbursement of real estate taxes, 1008 West Illinois, Urbana.....		319 44
500	Reimbursement of real estate taxes, 1003 West Green, Urbana.....		236 44
509	Reimbursement of real estate taxes, Volo and Wauconda bogs, Lake County.....		83 70
518	Reimbursement of real estate taxes, 903 West Nevada, Urbana.....		324 70
	Total adjustment of costs.....		964 28
	Total Urbana-Champaign.....	43.70	6 073 60
II. CHICAGO PROFESSIONAL COLLEGES:			
A. Transfer to University of Illinois Foundation—			
485	Portion of tract for laundry construction.....	.75	7 931 65
	Grand total to Schedule G-2.....	44.45	\$14 005 25

Schedule G-3

STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL, JULY 1, 1959	ADDITIONS	COMPLETED 1959-60 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-4)	TOTAL, JUNE 30, 1960
URBANA-CHAMPAIGN:				
Airport administration and control tower.....	\$ 444 136 98	\$ 173 890 45		\$ 618 027 43
Art and architecture.....	1 081 497 62	456 053 83		1 537 551 45
Assembly hall.....	270 40	1 935 752 66		1 936 023 06
Burrill hall.....	3 908 092 97	554 457 16	\$4 462 550 13	
Commerce.....	807 26			807 26
Education.....		59 73		59 73
Food storage.....	438 901 86	692 635 73	1 131 537 59	
Health and physical education.....	72 248 11			72 248 11
Industrial relations.....	4 541 35	12 709 85		17 251 20
The Krannert art museum.....	198 643 17	245 107 38		443 750 55
Law—graduate residence hall.....	840 92			840 92
Men's residence halls snack bar and service building.....	169 570 82	266 880 23	436 451 05	
Moorman research farm.....		8 674 12		8 674 12
Nuclear reactor laboratory.....		150 987 66		150 987 66
Orchard Downs apartments.....		255 447 02		255 447 02
Orchard Place apartments.....	525 949 99	529 681 47	1 055 631 46	
Peabody Drive halls.....		2 877 431 33		2 877 431 33
Pennsylvania and Lincoln Avenue residence halls.....	4 530 00			4 530 00
Physics.....	1 360 058 71	413 278 75	1 773 337 46	
Plant sciences.....	56 429 39	129 209 76		185 639 15
Radio telescope.....		177 259 28		177 259 28
Single graduate residence hall—SG-1.....	179 453 28	1 004 005 66		1 183 458 94
Single graduate residence hall—SG-2.....	1 270 60	112 648 84		113 919 44
University club.....	10 022 11			10 022 11
Total Urbana-Champaign.....	8 457 265 54	9 996 170 91	8 859 507 69	9 593 928 76
CHICAGO PROFESSIONAL COLLEGES:				
Medical research laboratory.....	1 455 343 81	446 448 55	1 901 792 36	
Nurses' home.....	55 815 15			55 815 15
Total Chicago professional colleges.....	1 511 158 96	446 448 55	1 901 792 36	55 815 15
Grand total to Schedule G-1.....	\$9 968 424 50	\$10 442 619 46 ¹	\$10 761 300 05	\$9 649 743 91
* Deduct.				
¹ Schedule E-1.....	\$10 493 981 31			
Other additions—net.....	51 361 85*			
Total.....	\$10 442 619 46			

Schedule G-4

STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1959	ADDITIONS	COST TO JUNE 30, 1960
URBANA-CHAMPAIGN:				
Major buildings—				
General University use—				
Administration.....	1915	\$ 363 952 25	\$ 6 866 48	\$ 370 818 73
Arcade.....	1912	127 977 50	26 419 66	154 397 16
Armory.....	1914-15, 1927-28	776 846 42	3 925 14	780 771 56
Auditorium.....	1907-08	226 921 00		226 921 00
Davenport house.....	1922, 1927-28	98 190 05	64 79	98 254 84
Digital computer laboratory.....	1959	339 053 26	4 720 00	343 773 26
English.....	1905, 1913, 1923-24	355 661 39	27 628 67	383 290 06
Illini hall.....	1907-08	116 800 29	10 633 62	127 433 91
Illini union.....	1940-41	1 452 510 76	5 965 56	1 458 476 32
Library.....	1925-26, 1927-28, 1939-40, 1959	2 816 048 16	7 150 06	2 823 198 22
McKinley hospital.....	1925-26, 1939-40	447 050 68	67 42	447 118 10
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 780 72	295 62	48 076 34
University press.....	1959	78 248 61	263 94	78 512 55
Total.....		7 247 041 09	94 000 96	7 341 042 05
Agricultural group—				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	160 950 31	3 288 61	164 238 92
Agricultural engineering research laboratory.....	1951-52	245 631 42	2 242 38	247 873 80
Agronomy annex and greenhouses.....	1900	101 312 99	64 44	101 377 43
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Animal genetics.....	1915-16	77 657 08	751 90	78 408 98
Animal sciences laboratory.....	1952	2 330 489 36	1 877 86	2 332 367 22
Bevier hall—home economics.....	1956	3 463 232 39	717 42	3 463 949 81
Child development laboratory.....	1956	545 824 06	591 04	546 415 10
Dairy manufactures.....	1925	252 294 49		252 294 49
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	116 271 91	1 555 73	117 827 64
Davenport hall.....	1900, 1957	581 673 30	11 988 88	593 662 18
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	137 210 16	6 807 04	144 017 20
Floriculture and vegetable crops buildings and greenhouses.....	1913-14, 1928-29	114 365 41	481 78	114 847 19
Horse barn #1.....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	404 896 46	48 096 52	452 992 98
Mumford hall.....	1923-24	571 492 97	3 832 00	575 324 97
Poultry service.....	1917, 1926, 1936	35 690 75	4 586 09	40 276 84
Stock pavilion.....	1913-14, 1959	530 244 96	42 907 44	573 152 40
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary clinic.....	1955	572 119 52		572 119 52
Veterinary pathology laboratory.....	1904-05, 1920	39 365 24		39 365 24
Veterinary science.....	1952	1 736 614 29	1 684 59	1 738 298 88
Total.....		12 140 457 02	131 473 72	12 271 930 74
Commerce and business administration group—				
Fine arts-commerce annex.....	1947	73 542 94		73 542 94
David Kinley hall.....	1926	555 702 16	21 649 64	577 351 80
Total.....		629 245 10	21 649 64	650 894 74
Education group—				
Education laboratory school.....	1952	105 292 85		105 292 85
Gregory hall.....	1939-40	911 477 46	3 787 72	915 265 18
University high school.....	1919-20	252 192 26	3 688 73	255 880 99
University high school gymnasium.....	1929-30	27 489 23		27 489 23
Total.....		1 296 451 80	7 476 45	1 303 928 25
Engineering group—				
Aeronautical laboratory A.....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B.....	1895	25 949 76	2 490 13	28 439 89
Betatron.....	1949-50	890 706 73	14 140 75	904 847 48
Ceramics (includes kiln house).....	1915-16, 1957	225 976 04	3 275 00	229 251 13
Civil engineering hall.....	1894	176 505 60	13 179 33	189 684 93
Electrical engineering.....	1949	1 427 186 15	5 667 52	1 432 853 67
Electrical engineering annex (includes fire station and garage).....	1898, 1959	212 243 55		212 243 55
Electrical engineering research laboratory.....	1898, 1902, 1929, 1960	249 441 94	127 236 34	376 678 28
Mechanical engineering.....	1949	1 595 360 15	1 489 82	1 596 849 97
Mechanical engineering laboratory.....	1905, 1910	108 768 91	4 129 62	112 898 53
Mining and metallurgical laboratory.....	1913, 1936-37	90 451 93	2 802 82	93 254 75
Nuclear radiation laboratory.....	1932, 1957	108 214 81	6 371 15	114 585 96
Physics (new).....	1959		1 773 337 46	1 773 337 46
Physics (old).....	1908-09	236 043 72	12 670 74	248 714 46
Physics research laboratory.....	1947	878 099 41	57 025 83	935 125 24

Schedule G-4 (Cont'd)

STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1959	ADDITIONS	COST TO JUNE 30, 1960
URBANA-CHAMPAIGN (Continued):				
Major buildings (Continued)—				
Engineering group (Continued)—				
Sanitary engineering laboratory	1943-44	\$ 50 806 07		\$ 50 806 07
Surveying	1904-05, 1925-26	31 997 16		31 997 16
Arthur Newell Talbot laboratory	1928-29	485 213 24	\$ 4 593 98	489 807 22
Transportation	1912, 1922-23	171 123 52	2 141 50	173 265 02
Wood shop and foundry laboratory	1901-02	74 911 46	1 526 12	76 437 58
Total		7 073 006 09	2 032 078 20	9 105 084 29
Fine and applied arts group—				
Architecture	1927	487 771 62	2 314 46	490 086 08
Band	1957	782 576 17	1 151 31	783 727 48
Smith memorial hall (music)	1921-22	661 161 62	9 473 76	670 635 38
Total		1 931 509 41	12 939 53	1 944 448 94
Law				
	1955	2 202 515 43		2 202 515 43
Liberal arts and sciences group—				
Altgeld hall	1896-97, 1914, 1957	901 528 17	1 304 91	902 833 08
Botany laboratory and greenhouses	1914-15	82 431 79	3 353 00	85 784 79
Burrill hall	1959		4 462 550 13	4 462 550 13
Chemistry annex	1930-31	330 530 27	260 74	330 791 01
East chemistry	1950	3 331 457 06	72 432 09	3 403 889 15
Oliver Albert Harker hall	1878	65 904 88	14 777 40	80 682 28
Lincoln hall	1911, 1929-30	755 728 42	29 654 85	785 383 27
Natural history	1892, 1909, 1922-23	449 639 45	23 515 18	473 154 63
William Albert Noyes laboratory of chemistry	1901-02, 1914-15	680 124 47	96 287 71	776 412 18
Sixth Street	1947	114 950 53		114 950 53
Vivarium	1916-17	118 564 14	6 633 04	125 197 18
Total		6 830 859 18	4 710 769 05	11 541 628 23
Physical education and athletic group—				
Annex hall	1889-90, 1918	47 826 03	358 59	48 184 62
Gymnasium (men's old)	1901	98 813 05		98 813 05
Gymnasium (women's)	1930-31	317 111 00	2 368 65	319 479 65
George Huff gymnasium	1925-26	842 517 09	11 017 58	853 534 67
Skating rink (gift)	1931	463 460 22		463 460 22
Stadium, memorial (gift)	1925	2 128 899 59	2 627 90	2 131 527 49
Total		3 898 626 98	16 372 72	3 914 999 70
Airport group—				
Hangars (5 buildings)	1946	174 583 23	15 241 41	189 824 64
President's house (711 West Florida)				
	1931	183 709 14		183 709 14
Residence halls—				
Louisa C. Allen residence hall	1957	2 635 394 28	9 454 82*	2 625 939 46
Mary E. Busey hall	1917-18	193 084 11		193 084 11
Laura B. Evans hall	1925-26	310 657 38		310 657 38
Food storage	1960		1 131 537 59	1 131 537 59
Gregory Drive halls (4 buildings) (formerly men's halls—First and Gregory)	1959	6 295 580 87	311 404 34*	5 984 176 53
Lincoln Avenue residences	1949-50	3 031 289 87	3 177 93	3 034 467 80
Men's halls (5 buildings)	1941-42, 1953-54	2 768 706 29		2 768 706 29
Men's residence halls snack bar and service building	1960		436 451 05	436 451 05
Student-staff apartments (Green Street) (see also Schedule G-7)	1950-51	983 074 99		983 074 99
Taft and Van Doren halls (2 buildings) (formerly men's halls—additions #3 and #4)	1956	1 067 084 38	15 623 70	1 082 708 08
Total		17 284 872 17	1 265 931 11	18 550 803 28
Service buildings—				
William Lamont Abbott power plant	1940-41, 1950-51, 1957, 1959	7 546 276 78	37 560 37	7 583 837 15
Garage and shops—North	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building	1910, 1916, 1921, 1926, 1931	839 151 11	3 014 64	842 165 75
Warehouses #1 and #2 (F. W. A.)	1925, 1948	147 175 96		147 175 96
Water filtration plant	1931	76 601 05		76 601 05
Total		8 645 526 75	40 575 01	8 686 101 76
Survey buildings—				
Geological survey laboratory	1942	102 408 42		102 408 42
Natural history survey greenhouse and service building	1942	20 382 25		20 382 25
Natural resources	1940, 1950-51	2 610 930 27		2 610 930 27
Natural resources garage	1942	49 951 24		49 951 24
Water resources	1950	492 767 42	29 246 15*	463 521 27
Total		3 276 439 60	29 246 15*	3 247 193 45
Total major buildings (116 buildings)				
		72 814 842 99	8 319 261 65	81 134 104 64
Minor buildings—				
Urbana-Champaign (138 buildings)		1 940 341 65	113 102 54	2 053 444 19
Agricultural experiment fields (2 buildings)		117 517 02	4 123 57	121 640 59
Total minor buildings (140 buildings)		2 057 858 67	117 226 11	2 175 084 78
Housing—				
Urbana-Champaign (270 buildings)		1 333 468 20	905 704 84	2 239 173 04
Allerton park and 4-II camp—				
Piatt county (67 buildings)		600 890 40	5 783 41	606 673 81
Total Urbana-Champaign		76 807 060 26	9 347 976 01	86 155 036 27

* Deduct.

Schedule G-4 (Cont'd)

STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1959	ADDITIONS	COST TO JUNE 30, 1960
CHICAGO PROFESSIONAL COLLEGES:				
Major buildings—				
Betatron.....	1948-49	\$ 83 300 31		\$ 83 300 31
Chicago union.....	1927, 1941-42	360 062 66	\$ 385 99	360 448 65
Dentistry, medicine and pharmacy—1st unit.....	1925, 1931, 1936-37	2 931 527 33	4 529 93	2 936 057 26
Dentistry, medicine and pharmacy—2nd unit.....	1936-37	2 376 929 47	4 530 19	2 381 459 66
Drug plant.....	1953-54	105 340 79		105 340 79
East dentistry, medicine and pharmacy.....	1955, 1957	6 474 509 04	777 00	6 475 286 04
Hospital addition.....	1955	7 127 170 11	9 780 21	7 136 950 32
Medical research laboratory.....	1960		1 901 792 36	1 901 792 36
Physical environment.....	1949-50	465 706 15		465 706 15
Research and educational hospitals.....	1941	4 795 332 03	3 295 25	4 798 627 28
Staff apartments.....	1953-54	1 603 337 84		1 603 337 84
Student residence halls.....	1953-54	2 433 909 90	12 353 96	2 446 263 86
Total major buildings (12 buildings).....		28 757 125 63	1 937 444 89	30 694 570 52
Minor buildings—				
1716 West Taylor.....	1949-50	29 568 73		29 568 73
837 South Winchester.....	1948-49	8 096 83		8 096 83
Total minor buildings (2 buildings).....		37 665 56		37 665 56
Housing—				
Chicago professional colleges (5 buildings).....		278 659 42		278 659 42
Total Chicago professional colleges.....		29 073 450 61	1 937 444 89	31 010 895 50
Grand total to Schedule G-1.....		\$105 880 510 87	\$11 285 420 90 ¹	\$117 165 931 77 ²

* Deduct.
¹ Schedule:

E-1.....	\$ 1 205 354 55
G-3.....	10 761 300 05
Cost of buildings sold and disposed of.....	228 089 47*
Other adjustments—net.....	453 144 23*
Total.....	\$11 285 420 90

² The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedules G-2 and G-5):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	8 766 29
Buildings on Hackett farm.....	16 920 00
Buildings on Weber farms.....	37 660 00
Buildings on Wright farms.....	39 100 00
Total.....	\$ 171 124 29

The University also has an equity in 4 major buildings valued at \$9,907,652.04 and held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS
OTHER THAN BUILDINGS

	COST TO JULY 1, 1959	ADDITIONS	COST TO JUNE 30, 1960
URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:			
Allerton park and 4-H camp.....	\$ 292 908 03	\$ 325 00	\$ 293 233 03
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Controlled supplies.....	79 752 36		79 752 36
Fences.....	10 036 06	3 719 07	13 755 13
Fire protection facilities.....	156 105 50	1 716 16	157 821 66
Grading, sodding and tree planting.....	276 540 93	58 601 72	335 142 65
Illini grove picnic area.....	41 113 90		41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	2 131 635 35	133 471 46	2 265 106 81
Improvements at new golf course.....	285 538 37		285 538 37
Improvements at radio telescope.....		2 344 30	2 344 30
Memorial chimneys.....	16 535 46		16 535 46
Pavements, walks and parking facilities (including assessments).....	943 498 35	66 665 55	1 010 163 90
Railroad siding.....		9 921 00	9 921 00
South farm drainage.....	17 979 13		17 979 13
Street lighting and stop signals (including assessments).....	61 772 42		61 772 42
Tunnels, conduits and water system.....	5 511 090 28	55 372 30	5 566 462 58
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	10 032 992 47	332 136 56	10 365 129 03
CHICAGO PROFESSIONAL COLLEGES:			
Building studies.....	2 116 55		2 116 55
Fences and central antenna system.....	10 529 18		10 529 18
Grading, sodding and tree planting.....	26 825 13	246 56	27 071 69
Morton arboretum.....	1 327 89		1 327 89
Pavements, walks and parking facilities (including assessments).....	41 241 19		41 241 19
Tunnels, conduits and water system.....	492 595 58	23 939 34	516 534 92
Total Chicago professional colleges.....	574 635 52	24 185 90	598 821 42
Grand total to Schedule G-1.....	\$10 607 627 99	\$356 322 46 ¹	\$10 963 950 45 ²

¹ Schedule E-1..... \$232 077 06
 Other additions..... 124 245 40
 Total..... \$356 322 46

² The University also has an equity in parking facilities valued at \$440,206.56 and held by the University of Illinois Foundation (see Schedules G-2 and G-4).

Schedule G-6

STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE, JULY 1, 1959	ADDITIONS		DEDUCTIONS	TOTAL, JUNE 30, 1960 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense	\$ 470 877 61	\$ 56 007 13	\$ 615 05	\$ 11 323 53	\$ 516 176 26
College of Agriculture	3 125 950 75	188 655 33	46 141 86	83 252 07	3 277 495 87
College of Commerce and Business Administration	146 580 51	11 449 21	1 011 72	4 372 44	154 669 00
College of Education	295 735 07	37 688 20	2 496 89	4 671 63	331 248 53
College of Engineering	4 950 706 97	458 769 37	197 368 86	46 225 46	5 560 619 74
College of Fine and Applied Arts	1 305 200 16	108 357 74	63 120 06	4 109 37	1 472 568 59
Graduate College	532 602 32	35 663 68	4 815 48	4 663 38	568 418 10
College of Journalism and Communications	510 380 25	30 528 18	2 338 82	3 856 68	539 390 57
College of Law	94 977 87	31 00	1 061 59		96 070 46
College of Liberal Arts and Sciences	3 470 739 47	588 878 84	19 720 69	39 362 38	4 039 976 62
College of Physical Education	167 123 39	10 612 40	850 80	1 410 31	177 176 28
Division of University extension	914 566 58	14 744 70	521 418 91	4 969 82	1 445 760 37
College of Veterinary Medicine	429 298 54	36 721 40	1 173 72	1 035 15	466 158 51
Armed forces	29 484 45	981 59	46 57	112 52	30 400 09
Institute of aviation	496 493 91	78 016 12	30 892 32	39 752 03	565 650 32
Institute of government and public affairs	11 207 94	1 608 98			12 816 92
Institute of labor and industrial relations	35 634 93	838 57	12 50	235 18	36 250 82
School of Social Work	16 673 01	1 887 02	118 19	323 10	18 355 12
Division of special services for war veterans	3 207 32		78 95*		3 128 37
University press	16 075 67	1 524 85	65 97*	155 55	17 379 00
Libraries and graduate school of library science	8 643 027 88	599 132 69	43 399 19	11 599 17	9 273 960 59
Physical plant	1 280 557 89	150 055 30	161 081 25	200 475 16	1 391 219 28
Residence halls	1 948 336 69	260 610 76	109 500 43	102 094 21	2 216 353 67
Union building	477 479 64	33 880 85	272 81*	13 794 93	497 292 75
McKinley hospital	57 840 18	2 614 33	564 59	942 14	60 076 96
Storerooms and service departments	389 844 23	51 521 91	4 035 73*	13 244 71	424 085 70
United States Government contracts	3 492 910 51	513 657 27	61 449 96	38 408 07	4 029 609 67
Total Urbana-Champaign	33 313 513 74	3 274 437 42	1 264 745 99	630 388 99	37 222 308 16
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense	138 510 56	11 371 49	31 750 36	6 981 71	174 650 70
Graduate College	2 189 46	6 547 62	6 628 38*	147 90	1 960 80
College of Journalism and Communications	2 239 42	37 90			2 277 32
College of Physical Education	3 010 44	183 60	3 48*		3 190 56
College of Medicine	2 085 673 75	283 984 95	6 774 91*	13 603 64	2 349 280 15
College of Dentistry	736 339 08	43 601 20	4 580 02*	1 981 74	773 378 52
College of Pharmacy	333 367 93	37 682 34	183 19	670 52	370 562 94
College of Nursing	22 880 03	2 224 19	248 72*	74 85	24 780 65
Aeromedical laboratory	145 159 68	9 958 57	2 935 67	2 149 06	155 904 86
Institution for tuberculosis research	35 470 68	2 552 15	103 75*		37 919 08
Research and educational hospitals	1 524 826 50	118 037 45	3 839 90	11 158 83	1 635 545 02
Services for crippled children	157 691 45	7 065 51	23 556 37*	6 903 50	134 297 09
Libraries	782 242 55	49 271 96	9 101 43	15 35	840 600 59
Physical plant	248 251 44	13 533 43	2 176 77*	3 855 25	255 752 85
Residence halls	209 360 91	2 809 24	1 098 18*	980 04	210 091 93
Family housing	109 225 30	118 30	119 95		109 463 55
Union building	91 265 08	10 063 13	1 058 91*	304 28	99 965 02
Miscellaneous auxiliary enterprises	20 018 61	415 74	66 61*		20 367 74
Storerooms and service departments	467 518 09	58 148 24	2 063 30	6 657 29	521 072 34
United States Government contracts	73 770 70	5 224 49	8 305 82*		70 689 37
Total Chicago professional colleges	7 189 011 66	662 831 50	4 608 12*	55 483 96	7 791 751 08
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense	96 567 09	8 465 90	992 45	1 224 75	104 800 69
College of Commerce and Business Administration	15 011 81	827 80	40 00	276 25	15 603 36
College of Engineering	428 371 61	9 732 75	8 234 09	12 176 58	434 161 87
College of Liberal Arts and Sciences	294 064 35	17 130 73	181 54*	630 16	310 383 38
College of Physical Education	50 426 48	1 067 35	80 70*		51 413 13
Division of special services for war veterans	952 33			115 11	837 22
Libraries	453 786 48	31 201 76	449 81		485 438 05
Physical plant	201 540 07	1 923 11	11 422 82*	6 357 70	185 682 66
Residence halls	96 230 18	2 112 86	1 223 79*	46 86	97 072 39
University bookstore	11 384 70	621 48	4 83*		12 001 35
Miscellaneous auxiliary enterprises	35 935 33	6 130 18	2 034 31*	232 18	39 799 02
Storerooms and service departments	669 51				669 51
Total Chicago undergraduate division	1 684 939 94	79 213 92	5 231 64*	21 059 59	1 737 862 63
Grand total to Schedule G-1	\$42 187 465 34	\$4 016 482 84 ¹	\$1 254 906 23	\$706 932 54	\$46 751 921 87

* Deduct.

¹ Consisting of expenditures from:

Current funds (Schedule B-2)—

Educational and general

Student aid

Loan funds (Schedule C-1)

Plant funds (Schedule E-1)

Auxiliary enterprises (Exhibit G)

Agency funds (Schedule H-1)

Storerooms and service departments (Schedule D)

Operation of endowment properties (Schedule K)

Total cash additions

\$3 056 803 37

13 256 44

\$3 070 059 81

24 30

695 440 18

93 043 92

20 00*

156 466 93

1 467 70

\$4 016 482 84

STATEMENT OF EQUITY OF THE UNIVERSITY
IN PROPERTIES HELD BY OTHERS

	EQUITY			TOTAL PAYABLE	TOTAL COST OF PROPERTY
	BALANCE, JULY 1, 1959	ADDITIONS	BALANCE, JUNE 30, 1960		
STUDENT-STAFF APARTMENTS TRUST (GOODWIN AVENUE)¹ (See also Schedules F-1, G-2 and G-4):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		\$ 55 461 46		
Buildings—					
From current general funds.....	531 211 45		531 211 45		
From current restricted (trust) funds—					
Payments on bond principal.....	249 341 63	\$32 592 03	281 933 66		
Other.....		56 60	56 60		
From plant funds—University of Illinois Foundation (pay- ments on bond principal).....	24 838 83		24 838 83		
Total to Schedule G-1.....	\$860 853 37	\$32 648 63	893 502 00	\$593 227 51	\$1 486 729 51
PARKING LOTS (See also Schedules F-1, G-2 and G-5):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 6 931 96		6 931 96		
Improvements other than buildings—					
From current restricted (trust) funds—					
Payments on note principal.....	40 600 00	\$82 422 00	123 022 00		
Other.....		206 56	206 56		
Total to Schedule G-1.....	\$47 531 96	\$82 628 56	130 160 52	316 978 00	447 138 52
805 WEST PENNSYLVANIA (See also Schedules F-1, G-2 and G-4):					
Urbana-Champaign—					
University funds—					
Buildings—from plant funds to Schedule G-1.....		\$27 772 92	27 772 92	85 000 00	112 772 92
MAXWELL FARM (See also Schedules F-1 and G-2):					
Urbana-Champaign—					
University funds—					
Land to Schedule G-1.....		\$ 66 15	66 15	131 000 00	131 066 15
TROUTMAN FARM (See also Schedules F-1 and G-2):					
Urbana-Champaign—					
University funds—					
Land to Schedule G-1.....		\$ 307 50	307 50	135 000 00	135 307 50
MEDICAL CENTER STEAM COMPANY TRUST² (See also Schedules F-1, G-2 and G-4):					
Chicago professional colleges—					
University funds—					
Land.....	\$ 250 290 12		250 290 12		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....	1 597 511 89	\$267 478 61	1 864 990 50		
From State plant funds.....	825 000 00		825 000 00		
From current restricted trust funds.....	317 586 46	92 069 52	409 655 98		
From gift of Chicago Lighthouse for the Blind.....		23 704 73	23 704 73		
From gift of National Society for Crippled Children and Adults		2 162 00	2 162 00		
Total to Schedule G-1.....	\$3 278 321 12	\$385 414 86	3 663 735 98	4 984 220 43 ³	8 647 956 41 ⁴
LAUNDRY (See also Schedules F-1 and G-2):					
Chicago professional colleges—					
University funds—					
Land to Schedule G-1.....		\$ 7 931 65	7 931 65	650 000 00	657 931 65
Grand total.....			\$4 723 476 72	\$6 895 425 94	\$11 618 902 66

¹ For outline of financial program see Report of the Comptroller, June 30, 1949, page 87.

² For outline of financial program see Report of the Comptroller, June 30, 1950, page 94.

³ Computed as follows, see Appendix I:

Mortgage bonds.....	\$3 869 000 00
Promissory notes.....	802 550 00
Capital stock.....	325 000 00
Retained earnings.....	8 912 51
Total.....	5 005 462 51
Less net current assets and advances for construction.....	21 242 08
Remainder.....	\$4 984 220 43

⁴ Consisting of:

Value of plant on books at the Medical Center Steam Company (Appendix I).....	\$8 638 715 71
Land (paid by University).....	1 308 05
Organization expense (paid by University).....	7 932 65
Total.....	\$8 647 956 41

Schedule H-1

STATEMENT OF AGENCY FUNDS

	BALANCE, JULY 1, 1959	RECEIPTS	DISBURSE- MENTS	BALANCE, JUNE 30, 1960
URBANA-CHAMPAIGN:				
American Chemical Society	\$ 857 25		\$ 857 25	
American Dairy Science Association	21 381 90		21 381 90	
American Institute of Cooperation	210 99*	\$ 38 568 10	38 061 80	\$ 295 31
Association of American University Presses	6 704 96	160 00	6 864 96	
Bursar's suspense	7 05	22 247 52	22 205 07	49 50
Carnegie Corporation of New York	16 353 45	75 383 82	47 234 29	44 502 98
College Entrance Examination Board		250 00	206 55	43 45
Equity in Hessel Boulevard homes due United States Government	3 779 44			3 779 44
Federal tax withholding	861 787 87	5 779 155 10	5 680 977 16	959 965 81
High school student deposits		3 955 00	117 85	3 837 15
Individual deposits	17 160 61	165 415 98	170 341 46	12 235 13
National Association of Foreign Student Advisers		200 00	5 40	194 60
Real estate taxes	1 283 63	1 620 50	2 579 43	324 70
Student fees for indebtedness		537 000 00	537 000 00	
Traveler's checks		224 310 00	224 310 00	
Universities bond issue		29 842 81	1 087 07	28 755 74
University alumni—Universities bond issue		10 516 74	5 00	10 511 74
Various donors—Universities bond issue		1 075 00		1 075 00
Total Urbana-Champaign	929 105 17	6 889 700 57	6 753 235 19	1 065 570 55
CHICAGO PROFESSIONAL COLLEGES:				
Federal tax withholding	389 120 52	2 496 789 10	2 468 465 13	417 444 49
Individual deposits	5 227 54	17 895 55	21 506 92	1 616 17
State Department of Finance		208 00	208 00	
Traveler's checks		119 150 00	119 150 00	
Universities bond issue		9 226 40		9 226 40
Total Chicago professional colleges	394 348 06	2 643 269 05	2 609 330 05	428 287 06
CHICAGO UNDERGRADUATE DIVISION:				
Individual deposits	1 205 30	5 421 62	4 190 37	2 436 55
Universities bond issue		3 191 58		3 191 58
Total Chicago undergraduate division	1 205 30	8 613 20	4 190 37	5 628 13
Grand total	\$1 324 658 53	\$9 541 582 82	\$9 366 755 61 ¹	\$1 499 485 74 ² (to Exhibit H)

* Deduct.
¹ Includes expenditures for equipment amounting to \$20.00*.
² Included as funds balances in Exhibit A as below:

Federal tax withholding	\$1 377 410 30
Other	122 075 44
Total	\$1 499 485 74

Schedule I

STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

STOREROOMS

	DEBIT BALANCE, JULY 1, 1959	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE, JUNE 30, 1960	
					INVENTORIES	DEBIT BALANCE
URBANA-CHAMPAIGN:						
Coal storage	\$ 12 431 90	\$ 552 645 44		\$ 513 904 00	\$ 51 173 34	
Electrical engineering replacement	49 387 73	64 479 19		48 277 26	68 270 98	\$ 2 681 32*
Fuel storage	12 314 55	114 266 09		121 179 97	10 881 51	5 480 84*
General chemical	116 466 42	383 864 40		372 216 04	176 993 65	48 878 87*
Liquid nitrogen	8 714 41*	36 592 15		33 448 19	533 75	6 104 20*
Office supply	89 613 85	764 177 22		709 672 08	184 882 26	40 763 27*
Physical plant	273 804 13	1 007 419 67		1 004 841 62	306 203 51	29 821 33*
Physics	56 033 37	116 165 16		89 471 08	83 617 39	889 94*
Postage	10 371 25	89 825 31		90 105 39	10 091 17	
Surplus commodities		7 778 81		7 778 96		15*
Total Urbana-Champaign	611 708 79	3 137 213 44		2 990 894 59	892 647 56	134 619 92*
CHICAGO PROFESSIONAL COLLEGES:						
Coal storage	54 677 21	190 372 29		187 250 54	57 798 96	
Fuel oil storage	2 793 05	5 742 36		5 925 66	2 609 75	
General	113 156 84	388 235 44	\$ 4 930 17	382 077 23	124 245 22	
Hospital pharmacy	170 489 90	602 258 02	730 85	605 397 34	168 081 43	
Illinois eye and ear infirmary	4 375 09	78 821 47	21 490 63	94 894 00	9 793 19	
Pharmacy		1 806 83	1 806 83*			
Physical plant	57 508 89	54 420 41	146 27*	54 418 92	57 364 11	
Postage	6 760 37	24 040 00		25 867 20	4 933 17	
Student supply	30 820 30	237 673 86	6 585 93	232 028 62	43 051 47	
Total Chicago professional colleges	440 581 65	1 583 370 68	31 784 48	1 587 859 51	467 877 30	
CHICAGO UNDERGRADUATE DIVISION:						
Fuel oil storage	323 88	34 729 22	93*	34 496 57	555 60	
General	12 766 93	40 351 10	607 29*	38 255 32	14 255 42	
Physical plant	19 869 87	15 962 89	468 34	15 982 38	20 318 72	
Postage	296 10	5 254 00		5 042 13	507 97	
Total Chicago undergraduate division	33 256 78	96 297 21	139 88*	93 776 40	35 637 71	
Total storerooms	1 085 547 22	4 816 881 33	31 644 60	4 672 530 50	1 396 162 57	134 619 92*

* Deduct

Schedule I (Cont'd)

STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

SERVICE DEPARTMENTS

	DEBIT BALANCE, JULY 1, 1959	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE, JUNE 30, 1960 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
URBANA-CHAMPAIGN:						
Aerial photography	\$ 278 23	\$ 4 515 00		\$ 4 162 64		\$ 630 59
Agricultural auto pool	1 431 62*	1 431 62				
Agricultural mimeographing	23 288 50*	64 596 93		69 575 00	\$ 11 924 20	40 190 77*
Analog computer	98 69*	562 57		1 541 25		1 077 37*
Animal nutrition		197 60		323 37		125 77*
Architectural overhead	8 678 64	92 983 64		101 527 88		134 40
Biological drafting	140 64*	4 978 72		4 082 50		755 58
Blueprinting and photography	1 840 01*	109 798 96	\$11 278 55	110 906 92	11 922 48	3 591 90*
Campus planning and development		4 641 89		2 619 53		2 022 36
Car pool	34 471 37*	222 439 60		250 784 14		62 815 91*
Chemistry supply		25 900 16		25 900 16		
Editorial service		4 522 97		5 940 55		1 417 58*
Electronic data processing—IBM 650	106 34*	24 385 96		21 700 37		2 579 25
Express		22 446 19		22 446 19		
Farm management	8 899 39*	20 574 23		15 653 50		3 978 66*
Freight	750 03	39 708 24		40 003 26		455 01
Future construction planning	432 797 86	189 360 62		263 015 58	359 142 90	
Glass blowing	636 25*	8 745 97		5 668 29		2 441 43
Illic	44 461 87*	59 977 10		40 977 74		25 462 51*
Instruments	9 198 65	23 124 49		24 020 36		8 302 78
Liquid helium	372 06	26 542 97		19 601 87		7 313 16
Machine repairs	46 28*	62 901 69		63 848 59		903 18*
Mailing center	4 107 52*	139 739 56		133 907 77	6 006 18	4 281 91*
Physical plant job system	78 224 12	6 763 848 22		6 730 210 70	111 861 64	
Physics	12 631 18	25 985 90		24 841 49	13 775 59	
Print shop	89 505 98*	459 812 07		460 290 55	5 943 84	95 928 30*
Public address system	474 20*	267 03*				741 23*
Rail travel	452 49*	8 906 22		9 210 64		756 91*
Recording	450 70*	12 280 15		14 349 54		2 520 09*
Stenographic	3 907 99*	71 428 73		73 437 91		5 917 17*
Summer residential center	2 009 55	11 739 92		13 749 47		
Tabulating	11 938 99*	120 857 84		124 268 77		15 349 92*
Telegrams		7 695 23		7 695 23		
Telephones	2 674 88	400 940 95		404 833 82		1 217 99*
Television film	2 126 26*	33 915 41		35 574 48		3 785 33*
University press art	7 699 82	27 206 35		26 385 52	5 707 84	2 812 81
Total Urbana-Champaign	326 929 93	9 098 516 64	11 278 55	9 153 055 58	526 284 67	242 615 13*
CHICAGO PROFESSIONAL COLLEGES:						
Air travel	889 45	18 210 01		17 839 56		1 259 90
Animal hospital	6 664 83	157 019 01		161 685 31	2 549 90	551 37*
Architectural engineering	20 015 22	38 140 15		58 136 04		19 33
Laundry	22 891 08*	145 361 72		134 023 50	607 18	12 160 04*
Laundry construction		507 523 42		485 956 96	21 566 46	
Mailing center		5 000 00		492 10		4 507 90
Microscope rentals	4 300 00*	5 180 52		7 932 50		7 051 98*
Physical plant job system	48 349 20	446 259 57		437 965 45	56 643 32	
Sewing and mending	4 556 05	13 494 51		14 609 10	1 222 61	2 218 85
Steam plant	42 065 17*	986 286 80 ¹		1 001 889 11	553 41	58 220 89*
Stenographic	872 26*	19 022 96		17 734 91	1 035 66	619 87*
Suspense—department of public welfare health		64 025 45		64 025 45		
Tabulating	1 398 93*	70 475 66		73 496 39	543 90	4 963 56*
Telephones	4 282 13	203 832 45		208 488 36		373 78*
Vending machines	486 70*	1 173 26		2 959 90	83 00	2 356 34*
Total Chicago professional colleges	12 742 74	2 681 005 49		2 687 234 64	84 805 44	78 291 85*
CHICAGO UNDERGRADUATE DIVISION:						
Stenographic	473 53*	27 498 70		30 046 94	1 161 63	4 183 40*
Telephones	1 148 23	40 485 52		41 389 04		244 71
Vending machines	23 60	27 25		37 60	59 50	46 25*
Total Chicago undergraduate division	698 30	68 011 47		71 473 58	1 221 13	3 984 94*
Total service departments	340 370 97	11 847 533 60	11 278 55	11 911 763 80	612 311 24	324 891 92*
Grand total	\$1 425 918 19	\$16 664 414 93 ²	\$42 923 15 ³	\$16 584 294 30	\$2 008 473 81 ⁴	\$459 511 84* (to Exhibit A)

* Deduct.

¹ Includes coal at delivered cost: 26,193.70 tons, \$190,372.29; gas at delivered cost: 2,736,122.76 therms, \$70,138.66; oil at delivered cost: 71,689 gallons, \$5,742.36.

² Includes expenditures for equipment of \$156,466.93; other additions to plant of \$195,426.37; total to Exhibit G of \$351,893.30.

³ To Schedule B-1.

⁴ Included in Exhibit A under "Inventories."

Schedule J

STATEMENT OF DEPOSITS

	BALANCE, JULY 1, 1959	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE, JUNE 30, 1960
URBANA-CHAMPAIGN:					
Keys.....	\$ 3 839 50	\$ 1 593 50	\$ 882 00	\$ 506 00	\$ 4 045 00
University extension..		101 50	96 50		5 00
Total Urbana-Champaign..	3 839 50	1 695 00	978 50	506 00	4 050 00
CHICAGO PROFESSIONAL COLLEGES:					
Dentistry postgraduate postal..	60 00*		80 00		140 00*
Drawings and specifications..	700 00	1 280 00	1 350 00		630 00
Housing and security....	14 825 00	11 850 00	11 875 00		14 800 00
Keys.....	1 193 25	200 25	50 50		1 343 00
Locks.....	1 00		1 00		
Microscopes.....	13 900 00	6 450 00	6 550 00		13 800 00
Public information postal..	7 75*	255 64	450 47		202 58*
Student fees.....	22 640 00	25 041 50	27 885 00	1 885 00	17 911 50
Total Chicago professional colleges..	53 191 50	45 077 39	48 241 97	1 885 00	48 141 92
CHICAGO UNDERGRADUATE DIVISION:					
General (student fees)...	16 229 05	24 777 36	25 087 46	674 51	15 244 44
Military.....	20 00	2 410 00	2 350 00		80 00
Tuition and fees, Urbana..		45 14			45 14
Total Chicago undergraduate division..	16 249 05	27 232 50	27 437 46	674 51	15 369 58
Grand total.....	\$73 280 05	\$74 004 89	\$76 657 93	\$3 065 51 ¹	\$67 561 50 (to Exhibit A)

* Deduct.

¹ To Schedule B-1.

Schedule K

STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE, JULY 1, 1959	RECEIPTS	EXPEN- DITURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE, JUNE 30, 1960
FARMS:					
Allerton	\$140 850 49	\$142 043 97	\$ 59 912 14	\$ 70 000 00 ¹	\$152 982 32
Carter-Pennell..	9 175 62	2 958 60	3 197 93		8 936 29
Hackett..	10 686 60	9 976 53	5 264 41	5 400 00 ¹	9 998 72
Warren..	2 266 07	2 274 01	811 02	1 000 00 ¹	2 729 06
Weber..	10 436 91	49 242 99	39 018 19	5 000 00 ¹	15 661 71
Wright..	32 257 45	97 832 84	82 343 29	20 000 00 ¹	27 747 00
Total farms	205 673 14	304 328 94	190 546 98	101 400 00	218 055 10
CITY PROPERTY:					
Nally..		1 348 00	426 00	922 00 ¹	
Grand total.....	\$205 673 14	\$305 676 94	\$190 972 98 ²	\$102 322 00	\$218 055 10 ³

¹ To Schedule B-4² Includes expenditures for equipment amounting to \$1,467.70.³ Included in Exhibit A under "Current restricted funds balances."

Appendix I

MEDICAL CENTER STEAM COMPANY
CENTRAL STEAM PLANT (CHICAGO) TRUST
BALANCE SHEET, JUNE 30, 1960

ASSETS

UTILITY PLANT:			
At original cost.....		\$8 638 715 71 ¹	
Less contributions in aid of construction.....	\$1 097 253 90		
Amortization reserve.....	2 277 241 38	3 374 495 28	\$5 264 220 43
ADVANCES FOR CONSTRUCTION.....			
			7 688 90
CURRENT ASSETS:			
Cash.....		11 583 99	
Deposit for bond interest due July 1, 1960.....		47 634 39	
Receivable from University of Illinois.....		84 941 20	
United States Government securities, at cost.....		14 801 92	
Prepaid insurance and taxes.....		6 485 60	165 447 10
Total assets.....			<u>\$5 437 356 43</u>

LIABILITIES

CAPITAL STOCK:			
Class A—\$100 par value per share—			
Authorized—9,990 shares.....			
Outstanding—3,240 shares.....		\$ 324 000 00	
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares.....		1 000 00	\$ 325 000 00
RETAINED EARNINGS.....			
Total capital stock and retained earnings.....			8 912 51
			<u>333 912 51</u>
INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:			
Unsecured promissory notes payable upon not less than twelve months' prior written demand.....			234 000 00
LONG TERM DEBT:			
First mortgage bonds, due July 1, 1981—			
Series A, 3½%.....		2 376 000 00	
Series B, 4½%.....		902 000 00	
Series C, 5½%.....		630 000 00	
Sub-total.....		3 908 000 00	
Less bond redemption funds on deposit with trustee.....		39 000 00	
Sub-total.....		3 869 000 00	
Non-interest bearing note due December 31, 1981, to University of Illinois.....		280 000 00	
Promissory notes, Presbyterian-St. Luke's Hospital.....	\$ 575 000 00		
Less deposit for quarterly principal payment.....	6 450 00	568 550 00	4 717 550 00
CURRENT LIABILITIES:			
Accrued interest.....		47 634 39	
Accrued taxes.....		87 414 65	
Accounts payable.....		16 844 88	151 893 92
Total liabilities.....			<u>\$5 437 356 43²</u>

¹ Includes land valued at \$248,982.07.

² For equity of the University of Illinois in this property, see Schedule G-7 of main report.

Appendix II

STATEMENT OF STATE APPROPRIATION
1959-60

	APPROPRIATIONS OR UNEXPENDED BALANCES PER STATE AUDITOR, JULY 1, 1959	ASSIGNMENTS FROM CONTINGENCY APPROPRIATIONS	VOUCHERS IN PROCESS, JUNE 30, 1959
GENERAL REVENUE:			
For current purposes—			
71st General Assembly—			
Personal services.....	\$ 87 471 300 00		
Travel.....	500 000 00		
Commodities.....	3 900 000 00		
Contractual services.....	11 000 000 00		
Equipment.....	1 800 000 00		
Permanent improvements.....	400 000 00		
Retirement.....	4 238 700 00		
Appliances for aided persons.....	250 000 00		
Hospital and medical services.....	2 250 000 00		
Horseshadish investigations.....	10 000 00		
Institution for tuberculosis research—			
Personal services.....	112 500 00		
Travel.....	700 00		
Commodities.....	17 700 00		
Contractual services.....	2 200 00	\$ 1 400 00	
Equipment.....	600 00	2 100 00	
Retirement.....	1 600 00		
Contingencies.....	7 000 00	3 500 00*	
Total 71st General Assembly.....	111 962 300 00		
70th General Assembly—			
Permanent improvements.....	2 280 53		\$ 46 96
Gerontological committee—			
Personal services.....	2 375 04		2 300 04
Travel.....	1 032 30		103 50
Horseshadish investigations.....	2 448 83		16 28
Institution for tuberculosis research—			
Personal services.....	159 79		
Travel.....	2 69		
Commodities.....	76		
Contractual services.....	14 45		14 45
Equipment.....	3 57		
Total 70th General Assembly.....	8 317 96		2 481 23
Total for current purposes.....	111 970 617 96		2 481 23 ¹
For plant purposes—			
71st General Assembly—			
Utilities distribution systems construction.....	2 135 000 00		
Addition—power and heating plant.....	3 665 000 00		
Labor and industrial relations building.....	330 000 00		
Public improvement projects.....	425 000 00		
Physics building completion.....	220 000 00		
Art and architecture building completion.....	115 000 00		
Land—Urbana-Champaign.....	450 000 00		
Health research facilities.....	800 000 00		
Remodel existing buildings.....	1 775 000 00		
Building plans for 1961-63.....	500 000 00		
Equipment.....	575 000 00		
Land—Cook County.....	925 000 00		
Cook County site development.....	1 575 000 00		
Reappropriations—			
Art and architecture building.....	695 780 25		3 801 87
Power and heating plant addition.....	126 210 29		11 141 05
Utilities distribution system.....	148 689 54		12 278 34
Land—Cook County.....	575 000 00		
Building and site studies—Cook County.....	229 213 32		468 32
Addition to hospital.....	155 361 45		
Contingencies.....	700 000 00		
Total 71st General Assembly.....	16 120 254 85		27 689 58
* Deduct			
¹ Disbursements per State Auditor, July 1, 1959-June 30, 1960.....	\$55 773 835 24		
Less vouchers in process, June 30, 1959.....	2 481 23		
Sub-total.....	55 771 354 01		
Add vouchers in process, June 30, 1960.....	211 893 51		
Income from State appropriations for current purposes per University (Schedule B-1).....	\$55 983 247 52		
² Included in Exhibit A under "Balance in State appropriations—general revenue."			

Appendix II

DISBURSEMENTS AND BALANCES
1959-60

DISBURSEMENTS RECORDED BY STATE AUDITOR	APPROPRIATION BALANCES LAPSED	APPROPRIATION BALANCES PER STATE AUDITOR, JUNE 30, 1960	VOUCHERS IN PROCESS, JUNE 30, 1960	BALANCE IN STATE APPROPRIATIONS RESERVED FOR SECOND YEAR OF BIENNIUM	BALANCE IN STATE APPROPRIATIONS PER UNIVERSITY, JUNE 30, 1960
\$43 735 650 00		\$43 735 650 00		\$43 735 650 00	
250 000 00		250 000 00		250 000 00	
1 845 852 80		2 054 147 20	\$104 147 20	1 950 000 00	
5 433 445 83		5 566 554 17	66 554 17	5 500 000 00	
900 000 00		900 000 00		900 000 00	
200 000 00		200 000 00		200 000 00	
2 119 350 00		2 119 350 00		2 119 350 00	
125 000 00		125 000 00		125 000 00	
1 083 807 86		1 166 192 14	41 192 14	1 125 000 00	
4 847 23		5 152 77		5 000 00	\$ 152 77
55 173 91		57 326 09		56 250 00	1 076 09
191 51		508 49		350 00	158 49
8 840 07		8 859 93		8 850 00	9 93
2 493 44		1 106 56		1 100 00	6 56
2 391 36		308 64		300 00	8 64
800 00		800 00		800 00	
		3 500 00		3 500 00	
55 767 844 01		56 194 455 99	211 893 51	55 981 150 00	1 412 48
2 233 57					
75 00					
10 40	\$ 918 40				
1 100 04	1 332 51				
90 99	68 80				
	2 69				
	76				
	3 57				
3 510 00	2 326 73				
55 771 354 01 ¹	2 326 73	56 194 455 99	211 893 51 ¹	55 981 150 00	1 412 48 ²
		2 135 000 00		2 135 000 00	
		3 665 000 00		1 665 000 00	2 000 000 00
		330 000 00		330 000 00	
		425 000 00		425 000 00	
		220 000 00		220 000 00	
		115 000 00		115 000 00	
		450 000 00		431 000 00	19 000 00
		800 000 00		800 000 00	
2 237 35		1 772 762 65	6 526 29	1 625 000 00	141 236 36
		500 000 00	59 73	350 000 00	149 940 27
		575 000 00		575 000 00	
		925 000 00		925 000 00	
36 107 59		1 538 892 41		1 533 000 00	5 892 41
457 056 58		234 921 80	7 071 71		227 850 09
40 203 91		74 865 33			74 865 33
26 283 37		110 127 83	3 723 39		106 404 44
		575 000 00		575 000 00	
63 586 46		165 158 54	7 033 69	150 000 00	8 124 85
		155 361 45			155 361 45
		700 000 00		700 000 00	
625 475 26		15 467 090 01	24 414 81	12 554 000 00	2 888 675 20

Appendix II (Cont'd)

STATEMENT OF STATE APPROPRIATION
1959-60

	APPROPRIATIONS OR UNEXPENDED BALANCES PER STATE AUDITOR, JULY 1, 1959	ASSIGNMENTS FROM CONTINGENCY APPROPRIATIONS	VOUCHERS IN PROCESS, JUNE 30, 1959
GENERAL REVENUE (Continued):			
For plant purposes (Continued)—			
70th General Assembly—			
Biology building completion.....	\$ 526 939 48		\$ 13 419 52
Physics building.....	567 389 65		56 427 63
Library addition.....	8 089 05		2 034 97
Stock pavilion remodeling.....	50 046 44		2 919 90
Plant sciences building plans.....	164 893 23		1 336 02
Land—Urbana-Champaign.....	21 117 55		499 15
Medical research laboratory.....	263 964 62		29 663 82
Existing buildings remodeling.....	100 059 93		23 693 14
Equipment.....	120 328 95		17 310 17
Reappropriations—			
Biology building, etc.....	18 424 52		2 815 00
Equipment.....	73 232 09		17 391 62
Total 70th General Assembly.....	1 914 485 51		167 510 94
Total for plant purposes.....	18 034 740 36		195 200 52 ¹
Total general revenue.....	130 005 358 32		197 681 75
UNIVERSITY INCOME:			
For current purposes—			
71st General Assembly—			
Personal services.....	5 490 000 00		
Travel.....	70 000 00		
Commodities.....	500 000 00		
Contractual services.....	1 000 000 00		
Equipment.....	600 000 00	\$ 200 000 00	
Awards and grants.....	550 000 00	35 000 00	
Workmen's compensation.....	65 000 00	15 000 00	
Refunds.....	325 000 00		
Contingencies.....	4 500 000 00	250 000 00*	
Total 71st General Assembly.....	13 100 000 00		
70th General Assembly—			
Personal services.....		416 955 78	
Travel.....	14 003 81	14 007 84	17 173 09
Commodities.....	71 502 89	92 029 82	59 687 04
Contractual services.....	69 816 56	522 202 70	45 076 44
Equipment.....	73 203 44	53 881 55	25 711 47
Awards and grants.....	6 377 10		
Workmen's compensation.....	2 572 64	257 50	558 38
Refunds.....	9 102 94	45 14	2 875 29
Contingencies.....	1 099 380 33	1 099 380 33*	
Total 70th General Assembly.....	1 345 959 71		151 081 71
Total University income.....	14 445 959 71		151 081 71
Grand total.....	\$144 451 318 03		\$348 763 46

* Deduct.

¹ Disbursements per State Auditor, July 1, 1959-June 30, 1960. \$ 2 526 058 07

Less vouchers in process, June 30, 1959. 195 200 52

Sub-total. 2 330 857 55

Add vouchers in process, June 30, 1960. 24 414 81

Expenditures from special State capital appropriations per University (Exhibit E). \$ 2 355 272 36

* Included in Exhibit A under "Balance in State appropriations—special capital improvements."

Appendix II (Cont'd)

DISBURSEMENTS AND BALANCES
1959-60

DISBURSEMENTS RECORDED BY STATE AUDITOR	APPROPRIATION BALANCES LAPSED	APPROPRIATION BALANCES PER STATE AUDITOR, JUNE 30, 1960	VOUCHERS IN PROCESS, JUNE 30, 1960	BALANCE IN STATE APPROPRIATIONS RESERVED FOR SECOND YEAR OF BIENNium	BALANCE IN STATE APPROPRIATIONS PER UNIVERSITY, JUNE 30, 1960
\$ 510 430 43	\$ 3 089 53				
510 962 02					
5 283 04	770 14				
45 325 03	1 801 51				
129 209 76	34 347 45				
20 609 85	8 55				
234 300 80					
76 366 79					
101 530 38	1 488 40				
15 609 52					
55 753 77	86 70				
1 705 382 29	41 592 28				
2 330 857 55 ¹	41 592 28	\$ 15 467 090 01	\$ 24 414 81 ¹	\$12 554 000 00	\$2 888 675 20 ²
58 102 211 56	43 919 01	71 661 546 00	236 308 32	68 535 150 00	2 890 087 68
1 004 778 00		4 485 222 00		2 745 000 00	1 740 222 00
44 320 78		25 679 22	24 395 21	5 000 00*	6 284 01
		500 000 00	6 654 01	412 000 00	81 345 99
		1 000 000 00	6 338 02	500 000 00	493 661 98
522 236 59		277 763 41	84 398 28	193 000 00	365 13
304 168 62		280 831 38	150 00	265 000 00	15 681 38
47 844 55		32 155 45	1 731 64	27 500 00	2 923 81
119 361 06		205 638 94	1 705 94	162 500 00	41 433 00
		4 250 000 00		4 250 000 00	
2 042 709 60		11 057 290 40	125 373 10	8 550 000 00	2 381 917 30
416 955 78					
10 838 56					
103 845 67					
546 942 82					
101 373 52					
600 00	5 777 10				
2 269 00	2 76				
3 340 12	2 932 67				
1 186 165 47	8 712 53				
3 228 875 07	8 712 53	11 057 290 40	125 373 10	8 550 000 00	2 381 917 30
\$61 331 086 63	\$52 631 54	\$82 718 836 40	\$361 681 42	\$77 085 150 00	\$5 272 004 98

Appendix III

COMPARATIVE STATEMENT OF
1950-51 TO 1959-60

	1950-51	1951-52	1952-53
CURRENT FUNDS:			
Income—			
Educational and general—			
Student fees.....	\$ 3 598 990	\$ 2 942 767	\$ 2 658 740
State revenues.....	27 139 367	31 883 831	32 352 974
United States appropriations.....	4 200 500 ¹	1 832 308	1 830 435
Endowment income.....	58 602	79 979	99 492
(Gifts, grants and contracts, including State of Illinois and United States Government contracts.....)	1 206 760	5 292 902	6 605 207
Sales and services of educational departments, organized activities and other sources.....	1 554 942	1 600 804	1 684 318
Total educational and general.....	37 759 161	43 632 591	45 231 166
Auxiliary enterprises.....	4 826 579	4 768 433	4 783 473
Student aid.....	490 747 ²	240 306	295 157
Total current income.....	43 076 487	48 641 330	50 309 796
Less current funds transferred to plant funds.....	2 257 064 ³	603 469 ³	2 321 422 ³
Net current income.....	\$40 819 423	\$48 037 861	\$47 988 374
Expenditures—			
Educational and general—			
General administrative offices and general University expenses.....	\$ 2 771 484	\$ 3 002 323	\$ 3 046 789
Security benefits.....	886 359	1 093 264	1 082 854
Instruction and departmental research.....	14 612 098	15 227 371	15 442 654
Organized activities relating to educational departments.....	2 250 217	2 926 402	3 242 412
Organized research.....	6 508 497	8 416 249	9 576 219
Extension and public services.....	3 959 194	4 205 334	4 726 601
Libraries.....	1 243 328	1 302 750	1 357 820
Operation and maintenance of physical plant.....	4 915 063	5 830 195	6 297 247
Total educational and general.....	37 146 240	42 003 888	44 772 596
Auxiliary enterprises.....	4 652 610	4 408 150	4 440 578
Student aid.....	651 631 ²	398 366	439 228
Total current expenditures.....	\$42 450 481	\$46 810 404	\$49 652 402
PLANT FUNDS:			
Expenditures for plant additions—			
From University funds—			
From appropriations from general University income for building equipment, minor improvements and replacements.....	\$ 790 469	\$ 1 205 513	\$ 1 291 664
From special State appropriations.....	7 368 195	4 238 721	3 320 911
From borrowing and restricted gifts.....	961 629	1 226 869	3 217 509
Total from University funds.....	9 120 293	6 671 103	7 830 084
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....	39 411*	21 884	45 634
From proceeds from sale of staff houses.....	63 738	20 848	23 513
Total from University of Illinois Foundation funds.....	24 327	42 732	69 147
Total expenditures for plant additions.....	\$ 9 144 620	\$ 6 713 835	\$ 7 899 231

* Deduct.

¹ Includes United States Government contracts.² Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.³ Building equipment, minor improvements and replacements.⁴ Building equipment, minor improvements, replacements and debt service.

Appendix III

INCOME AND EXPENDITURES
1950-51 TO 1959-60

1953-54	1954-55	1955-56	1956-57	1957-58	1958-59	1959-60
\$ 2 926 215	\$ 3 092 186	\$ 3 836 785	\$ 3 914 586	\$ 4 202 729	\$ 4 204 873	\$ 4 102 938
33 983 440	34 233 242	38 798 752	38 701 523	46 379 476	46 382 258	56 025 229
1 894 077	2 178 960	2 601 294	2 788 776	2 896 376	3 129 275	3 152 387
113 617	108 077	167 345	137 979	135 614	152 720	170 173
6 619 094	6 971 189	8 361 856	10 134 922	11 460 030	12 593 434	15 011 007
2 144 612	2 247 521	2 359 744	2 789 110	3 387 153	3 599 779	4 023 121
47 681 055	48 831 175	56 125 776	58 466 896	68 461 378	70 062 339	82 484 855
5 552 070	6 086 839	6 501 920	7 037 902	7 664 532	9 088 886	10 421 129
294 144	328 916	389 112	464 004	970 626	1 148 303	1 533 875
53 527 269	55 246 930	63 016 808	65 968 802	77 096 536	80 299 528	94 439 859
813 778 ²	1 802 734 ³	1 184 139 ²	885 498 ³	1 156 932 ³	250 857 ³	2 622 421 ⁴
\$52 713 491	\$53 444 196	\$61 832 669	\$65 083 304	\$75 939 604	\$80 048 671	\$91 817 438
\$ 2 951 362	\$ 2 930 707	\$ 3 314 219	\$ 3 477 769	\$ 4 107 065	\$ 4 449 593	\$ 4 854 299
1 247 608	1 244 201	1 372 556	1 366 143	1 728 806	1 727 492	2 239 359
15 622 074	16 040 556	18 327 817	19 137 646	22 123 864	23 935 363	26 508 771
3 903 636	4 494 031	5 120 603	5 260 890	6 059 735	6 127 784	6 725 165
9 999 474	10 327 684	11 164 519	12 318 435	14 102 183	15 626 882	18 281 567
5 015 890	5 816 299	6 835 970	7 999 875	8 601 040	8 681 117	9 299 316
1 363 794	1 383 117	1 560 787	1 540 467	1 744 064	1 804 150	2 047 472
5 923 460	6 269 042	6 542 311	6 867 064	7 318 315	7 691 767	8 267 189
46 027 298	48 505 637	54 238 782	57 968 289	65 785 072	70 044 148	78 223 138
5 301 013	5 692 477	6 010 177	6 512 597	7 085 375	8 222 245	8 922 409
457 359	493 438	555 662	652 865	1 214 599	1 389 290	1 827 858
\$51 785 670	\$54 691 552	\$60 804 621	\$65 133 751	\$74 085 046	\$79 655 683	\$88 973 405
\$ 727 422	\$ 1 137 990	\$ 1 271 804	\$ 466 034	\$ 447 608	\$ 403 584	\$ 710 331
4 688 258	4 419 037	3 570 530	4 763 488	6 026 038	9 181 613	2 190 062
1 353 065	422 364	467 228	3 158 576	6 039 900	4 280 057	9 379 946
6 768 745	5 979 391	5 309 562	8 388 098	12 513 546	13 865 254	12 280 339
\$ 6 768 745	\$ 5 979 391	\$ 5 309 562	\$ 8 388 098	\$12 513 546	\$13 865 254	\$12 280 339

Appendix IV

**ASSEMBLY HALL REVENUE BONDS
SERIES OF 1959
OUTLINE OF FINANCIAL PROGRAM**

General Plan

Contracts have been entered into by the University for the construction of an Assembly Hall, south of the Stadium, between First and Fourth Streets, at an estimated cost of \$7,750,000.

Bond Issue

The bonds are dated July 1, 1959 and mature October 1, 1984. They bear interest at the rate of $2\frac{1}{2}\%$ until October 1, 1961 and $4\frac{3}{4}\%$ thereafter, payable October 1, 1959 and semi-annually thereafter. The bonds were issued in fully registered form as follows:

<i>Bond Number</i>	<i>Name of Purchaser</i>	<i>Principal Amount of Bonds</i>
1	Allstate Insurance Company.....	\$2 000 000
2	Allstate Life Insurance Company.....	200 000
3	Continental Casualty Company.....	1 250 000
4	The Lincoln National Life Insurance Company.....	1 000 000
5	State Farm Mutual Automobile Insurance Company.....	750 000
6	State Farm Life Insurance Company.....	250 000
7	State Farm Fire and Casualty Company.....	100 000
8	Connecticut General Life Insurance Company.....	500 000
9	County Life Insurance Company.....	500 000
10	General American Life Insurance Company.....	500 000
11	Nationwide Life Insurance Company.....	200 000
12	Nationwide Mutual Insurance Company.....	200 000
13	Mutual Trust Life Insurance Company.....	200 000
14	North American Life Insurance Company of Chicago.....	100 000
	Total.....	<u>\$7 750 000</u>

The fully registered bonds are exchangeable for coupon bonds or for fully registered bonds payable to persons approved by the University.

Bonds are redeemable in whole, or in part, on any interest payment date on or after October 1, 1971, at par and accrued interest and a premium as follows:

<i>Period of Redemption</i>	<i>Applicable Premium</i>
October 1, 1971 through October 1, 1974.....	4%
April 1, 1975 through October 1, 1977.....	3%
April 1, 1978 through October 1, 1980.....	2%
April 1, 1981 through October 1, 1982.....	1%
April 1, 1983 and thereafter without premium	

Bonds are also redeemable through the Bond Retirement Account or through surplus moneys in the Assembly Hall Revenue Bond account at par and accrued interest and a premium as follows:

<i>Period of Redemption</i>	<i>Applicable Premium</i>
October 1, 1966 through October 1, 1969.....	$2\frac{1}{2}\%$
April 1, 1970 through October 1, 1973.....	2%
April 1, 1974 through October 1, 1977.....	$1\frac{1}{2}\%$
April 1, 1978 through October 1, 1981.....	1%
April 1, 1982 and thereafter without premium	

Appendix IV (Cont'd)

ASSEMBLY HALL REVENUE BONDS
SERIES OF 1959

OUTLINE OF FINANCIAL PROGRAM

Bonds are also redeemable without premium through the operation of the Fixed Sinking Fund. All redemptions are to be on a pro rata basis, as nearly as practicable, in multiples of \$1,000 among the registered holders of the bonds. If bonds are exchanged for coupon bonds, redemption of the coupon bonds shall be by lot.

Additional bonds may be issued under certain conditions to complete, expand or enlarge the project.

Operation of the Building

The University shall deposit all student service charges and other revenue from the operation of the Assembly Hall in its own treasury to the credit of a special fund designated as the "Assembly Hall Revenue Bond Fund." The fund shall be used in the following manner and order:

1. All current operating expenses shall first be paid.

2. Sufficient funds shall be transferred to the Interest Account not later than 10 days prior to April 1 and October 1 of each year to pay interest becoming due.

3. All remaining funds shall be transferred to the Interest Reserve Account within 60 days following each June 30 and December 31 until an Interest Reserve equal to two years' interest requirements has accumulated. Funds of this account may be invested in United States Government securities. Excess funds may be transferred to the Interest Account in anticipation of future interest requirements.

4. There shall be transferred to the Fixed Sinking Fund Account sufficient funds to meet the mandatory retirement of bonds during the next twelve-month period in accordance with the following schedule:

<i>Year</i>	<i>Amount</i>	<i>Year</i>	<i>Amount</i>
1967.....	\$135 000	1975.....	\$430 000
1968.....	195 000	1976.....	460 000
1969.....	250 000	1977.....	485 000
1970.....	320 000	1978.....	510 000
1971.....	340 000	1979.....	540 000
1972.....	360 000	1980.....	575 000
1973.....	385 000	1981.....	605 000
1974.....	410 000	1982.....	200 000

5. Annually within 60 days after June 30, 1966 and each June 30 thereafter, there shall be credited to the Bond Retirement Account an amount equal to the greater of:

- (a) 12½% of the next Fixed Sinking Fund payment plus 12½% of the interest paid during the last twelve months; or
- (b) 50% of all funds credited to the Assembly Hall Revenue Bond Fund after deduction of all amounts required in the above paragraphs.

Funds credited to the Bond Retirement Account must be used to retire bonds on the next October 1.

6. All funds remaining in the Assembly Hall Revenue Bond Fund after the above requirements have been met and all deficiencies made up shall be deemed surplus moneys and may be used for any of the following purposes: redeeming bonds or purchasing them in the open market; investment in United States Government securities; extraordinary repairs, replacements, or improvements to the facilities; or any other lawful purpose as the Board of Trustees may direct.

Supplementation of Revenues

If, at the close of any fiscal year, there is a deficiency in the Assembly Hall Revenue Bond Fund, the Board of Trustees shall deposit to said fund out of University treasury a sum, not in excess of \$200,000, necessary to meet such deficiency.

Appendix V

HOUSING REVENUE BONDS
SERIES A AND B OF 1959; SERIES C AND D OF 1959;
SERIES A OF 1960

OUTLINE OF FINANCIAL PROGRAM

General Plan

Pursuant to the Housing Revenue Bond Resolution of December 17, 1958, the Board of Trustees issued \$1,640,000 Housing Revenue Bonds of 1959, Series A and B under the First Supplemental Resolution, approved June 23, 1959; \$6,900,000 Housing Revenue Bonds of 1959, Series C and D under the Second Supplemental Resolution, approved October 21, 1959; and \$5,000,000 Housing Revenue Bonds of 1960, Series A under the Third Supplemental Resolution, approved June 14, 1960.

Contracts have been entered into for the construction of the following housing facilities:

1959 A and B — A residence hall for 307 single graduate students located at 1010 West Green Street, Urbana, at an estimated cost of \$1,640,000.

1959 C and D — The Peabody Drive Residence Halls, including food service facilities, for 1494 single undergraduate students, located at the northwest corner of Euclid Avenue and Peabody Drive, Champaign, at an estimated cost of \$6,900,000.

1960 A — An addition to the residence hall for graduate students at 1010 West Green Street, Urbana, to accommodate 214 students at an estimated cost of \$1,150,000 and apartment units for 252 married students west of Race Street and south of Florida Avenue, Urbana, at an estimated cost of \$3,850,000.

Bond Issues

Bonds are issued as coupon bonds or as fully registered bonds without coupons and are exchangeable for the other type of bond. All Series B and D of 1959 were issued as fully registered bonds to the Housing and Home Finance Agency; the other series were issued as coupon bonds. The Series A and B of 1959 bonds are dated April 1, 1959; the Series C and D of 1959 bonds are dated October 1, 1959; and the Series A bonds of 1960 are dated April 1, 1960. Bond numbers and interest rates are as follows:

<i>1959 A and B Bonds</i>	<i>1959 C and D Bonds</i>	<i>1960 A Bonds</i>
59A1-59A80 5%	59C1-59C300 4 ³ / ₈ %	60A1-60A200 3 ¹ / ₂ %
59A81-59A110 2%	59C301-59C3280 4 ¹ / ₂ %	60A201-60A1440 4%
59BR1-59BR38 2 ¹ / ₈ %	59C3281-59C3450 4 ¹ / ₈ %	60A1441-60A3100 4.10%
	59DR1-59DR38 3 ¹ / ₈ %	60A3101-60A5000 4.20%

Bonds mature on October 1 of the following years in the amounts indicated:

<i>Year</i>	<i>1959A</i>	<i>1959B</i>	<i>1959C</i>	<i>1959D</i>	<i>1960A</i>
1961	\$10 000	\$15 000			
1962	10 000	15 000	\$ 40 000	\$ 40 000	
1963	10 000	15 000	40 000	40 000	\$ 40 000
1964	10 000	15 000	40 000	40 000	40 000
1965	10 000	15 000	40 000	40 000	40 000
1966	15 000	15 000	40 000	40 000	40 000
1967	15 000	15 000	50 000	50 000	40 000
1968	15 000	15 000	50 000	50 000	60 000
1969	15 000	15 000	50 000	50 000	80 000
1970		30 000	50 000	50 000	80 000
1971		30 000	50 000	50 000	80 000
1972		30 000	60 000	60 000	80 000
1973		35 000	60 000	60 000	80 000
1974		35 000	60 000	60 000	80 000
1975		35 000	60 000	60 000	100 000
1976		35 000	70 000	70 000	100 000
1977		40 000	70 000	70 000	100 000

Appendix V (Cont'd)

HOUSING REVENUE BONDS
 SERIES A AND B OF 1959; SERIES C AND D OF 1959;
 SERIES A OF 1960

OUTLINE OF FINANCIAL PROGRAM

Year	1959A	1959B	1959C	1959D	1960A
1978		\$ 40 000	\$ 70 000	\$ 70 000	\$ 100 000
1979		40 000	80 000	80 000	100 000
1980		40 000	80 000	80 000	100 000
1981		45 000	90 000	90 000	100 000
1982		45 000	90 000	90 000	100 000
1983		45 000	90 000	90 000	120 000
1984		45 000	100 000	100 000	120 000
1985		50 000	100 000	100 000	120 000
1986		50 000	100 000	100 000	140 000
1987		50 000	110 000	110 000	140 000
1988		50 000	110 000	110 000	140 000
1989		55 000	120 000	120 000	140 000
1990		55 000	120 000	120 000	160 000
1991		55 000	130 000	130 000	160 000
1992		60 000	130 000	130 000	160 000
1993		60 000	140 000	140 000	160 000
1994		65 000	150 000	150 000	340 000
1995		65 000	150 000	150 000	360 000
1996		70 000	160 000	160 000	380 000
1997		70 000	160 000	160 000	400 000
1998		70 000	170 000	170 000	420 000
1999			170 000	170 000	
Total	\$110 000	\$1 530 000	\$3 450 000	\$3 450 000	\$5 000 000

Bonds are redeemable, prior to maturity, in the reverse order in which they mature, on thirty days' notice on the following dates and at the premiums indicated:

Premium	Redemption Dates		
	1959 A and B	1959 C and D	1960A
4%			Oct. 1, 1970-Apr. 1, 1973
3%	Apr. 1, 1969-Oct. 1, 1973	Oct. 1, 1969-Apr. 1, 1974	Oct. 1, 1973-Apr. 1, 1978
2½%	Apr. 1, 1974-Oct. 1, 1978	Oct. 1, 1974-Apr. 1, 1979	
2%	Apr. 1, 1979-Oct. 1, 1983	Oct. 1, 1979-Apr. 1, 1984	Oct. 1, 1978-Apr. 1, 1983
1½%	Apr. 1, 1984-Oct. 1, 1988	Oct. 1, 1984-Apr. 1, 1989	
1%	Apr. 1, 1989-Oct. 1, 1993	Oct. 1, 1989-Apr. 1, 1994	Oct. 1, 1983-Apr. 1, 1988
Par	Apr. 1, 1994-Oct. 1, 1998	Oct. 1, 1994-Apr. 1, 1999	Oct. 1, 1988-Apr. 1, 1998

Operation of Buildings

These projects are a part of the open-end indenture established under the Resolution of December 17, 1958 and operate under the plan outlined in Appendix IV of the Report of the Comptroller for the year ended June 30, 1959.

Supplementation of Revenues

The supplementation of revenues from student fees and tuition, as pledged in the Original Resolution, was increased by \$35,000 in the First Supplemental Resolution; by \$300,000 in the Second Supplemental Resolution; and by \$150,000 in the Third Supplemental Resolution. The total amount pledged for all series of bonds now outstanding under the Original Resolution is \$600,000.

Appendix VI

ERNST & ERNST
231 South LaSalle Street
Chicago 4, Ill.

ACCOUNTANTS' REPORT

Board of Directors
University of Illinois Foundation
Urbana, Illinois

We have examined the financial statements of the University of Illinois Foundation for the year ended June 30, 1960. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of income and expenditures — current funds, and summaries of changes in current surplus and funds balances present fairly the financial position of the University of Illinois Foundation at June 30, 1960, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois
August 19, 1960

Appendix VI — Schedule A

UNIVERSITY OF ILLINOIS FOUNDATION

(A separate not-for-profit corporation to raise funds for developing and increasing the facilities of the University)

BALANCE SHEET, JUNE 30, 1960

ASSETS

Current funds:				
General—				
Cash				\$ 2 267 96
Due from current restricted funds				1 000 00
United States Treasury notes (market price \$50,140.63) ¹				50 000 00
Total general				<u>53 267 96</u>
Restricted—				
Cash				125 930 59
United States Government securities (market price \$100,543.75) ¹				99 997 90
Total restricted				<u>225 928 49</u>
Total current funds				<u>\$ 279 196 45</u>
Endowment and other non-expendable funds:				
Cash				\$ 7 518 47
Marketable securities (market price \$1,502,680.01) ¹ —				
United States Government securities	\$287 900 92			
Corporate bonds	446 548 71			
Preferred stocks	63 249 63			
Common stocks	561 829 43	1 359 528 69		
Farm lands ¹				363 157 84
Beneficial interest in life insurance policy—nominal value				1 00
Total endowment and other non-expendable funds				<u>\$1 730 206 00</u>
Plant funds:				
Unexpended—				
Cash				\$ 208 059 02
Marketable securities (market price \$72,192.50) ¹ —				
United States Treasury bills	\$ 64 662 58			
Corporate bonds	5 932 50			
Common stocks	246 81	70 841 89		
Total unexpended				<u>278 900 91</u>
Invested²—				
Land				483 753 94
Buildings				1 995 942 71
Improvements other than buildings				440 206 56
Office equipment				5 910 18
Total invested				<u>2 925 813 39</u>
Total plant funds				<u>\$3 204 714 30</u>
Agency funds:				
Cash				\$ 3 362 77
Marketable securities (market price \$13,358.75) ¹ —				
Corporate bonds	\$ 12 978 92			
Preferred stock	1 040 00	14 018 92		
Total agency funds				<u>\$ 17 381 69</u>

LIABILITIES

Current funds:				
General—				
Accounts payable				\$ 2 985 23
Current surplus (Schedule C)				50 282 73
Total general				<u>53 267 96</u>
Restricted—				
Accounts payable				1 162 27
Due to current general funds				1 000 00
Funds balances (Schedule D)				223 766 22
Total restricted				<u>225 928 49</u>
Total current funds				<u>\$ 279 196 45</u>
Endowment and other non-expendable funds:				
Principal of funds (Schedule E)—				
Endowment funds	\$ 870 753 22			
Funds functioning as endowments	766 714 31			
Living trust agreement	56 050 00			
Reserve for gains and losses on pooled investments	36 688 47			
Total endowment and other non-expendable funds				<u>\$1 730 206 00</u>
Plant funds:				
Unexpended (Schedule F)—				
Restricted gifts				\$ 100 563 73
Notes payable (amount equal to unexpended portion of proceeds)				164 043 04
Other				14 294 14
Total unexpended				<u>278 900 91</u>
Invested (Schedule G)—				
Investment in office equipment				5 910 18
Notes and bonds payable—				
Notes payable, 2½%, due July and August, 1960	\$ 464 000 00			
Revenue bonds payable, 4%, maturing \$14,285.00 quarterly (including interest) to October 1, 1973	593 227 51			
Serial notes payable, 2½%, maturing \$30,000.00 semiannually commencing December 27, 1961 (plus interest at 2½% commencing October 1, 1959) to June 27, 1971	650 000 00			
Serial notes payable, 2%, maturing \$45,000.00 semiannually (including interest) to April 15, 1964	316 978 00			
Total notes and bonds payable	2 024 205 51			
Less amount equal to unexpended portion of proceeds	164 043 04	1 860 162 47		
Equity of University of Illinois				1 059 740 74
Total invested				<u>2 925 813 39</u>
Total plant funds				<u>\$3 204 714 30</u>
Agency funds:				
Funds balances (Schedule H)				\$ 17 381 69

¹ Marketable securities and other investments are carried at cost or appraised value at time received as a gift.² Land, buildings, improvements, and equipment are carried at cost. All of the properties, except office equipment, are leased to the University of Illinois, and rentals received therefrom are pledged for the payment of interest and retirement of indebtedness.

Appendix VI — Schedule B

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF INCOME AND EXPENDITURES — CURRENT FUNDS
YEAR ENDED JUNE 30, 1960

	TOTAL	GENERAL OPERATIONS	PATENT ACTIVITIES		
			TOTAL	PATENTS OTHER THAN DENTIFRICE	DENTIFRICE
Income:					
University of Illinois appropriation	\$ 49 750 00	\$19 750 00			
Income from investments	5 219 43	5 219 43			
License fees and royalties collected	38 861 15		\$38 861 15	\$ 9 199 18	\$29 661 97
Income allocated for general uses—					
Dentifrice income		5 000 00	5 000 00*		5 000 00*
Saunders temporary endowment income	8 000 00	8 000 00			
Total income	101 830 58	67 969 43	33 861 15	9 199 18	24 661 97
Expenditures:					
Salaries	32 113 50	32 113 50			
Legal fees	13 934 98	273 62	13 661 36	12 664 59	996 77
Annual gift campaign expense	25 770 58	25 770 58			
Office supplies and expense	7 887 95	7 887 95			
Retirement plan expense	2 146 87	2 146 87			
Traveling and other expense	3 165 46	2 655 57	509 89	509 89	
Auditing	1 200 00	1 200 00			
Investment counseling and safekeeping	3 257 32	3 257 32			
Equipment	1 966 94	1 966 94			
Allocation of patent legal fees		4 453 61	4 453 61*	4 453 61*	
Total expenditures	91 443 60	81 725 96	9 717 64	8 720 87	996 77
Excess of income over expenditures	10 386 98	13 756 53*	24 143 51	478 31	23 665 20
Distribution of dentifrice patent income to inventors and College of Dentistry	11 832 60		11 832 60		11 832 60
Amount transferred to current surplus (Schedule C)	\$ 1 445 62*	\$13 756 53*	\$12 310 91	\$ 478 31	\$11 832 60

* Deduct.

Appendix VI — Schedule C

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN CURRENT SURPLUS
YEAR ENDED JUNE 30, 1960

	TOTAL	UNAPPRO- PRIATED GENERAL	UNAPPRO- PRIATED INCOME FROM MERRIAM PERMANENT ENDOWMENT	UNAPPRO- PRIATED INCOME FROM SAUNDERS TEMPORARY ENDOWMENT	UNAPPRO- PRIATED INCOME FROM VAN GUNDY TEMPORARY ENDOWMENT	UNAPPRO- PRIATED INCOME FROM PATENT ACTIVITIES
Balance, July 1, 1959	\$47 595 98	\$28 327 02	\$1 478 00	\$ 9 012 05		\$ 8 778 91
Additions:						
Amount transferred from income and expenditures—current funds (including \$8,000.00 transferred from Saunders temporary endowment) (Schedule B)	1 445 62*	13 756 53*				12 310 91
Income from endowment investments	12 132 37		320 00	9 325 59	\$2 486 78	
Total balance plus additions	58 282 73	14 570 49	1 798 00	18 337 64	2 486 78	21 089 82
Transfers:						
Amount transferred to income and expenditures—current funds	8 000 00*			8 000 00*		
Other transfer		17 075 00				17 075 00*
Balance, June 30, 1960 (Schedule A)	\$50 282 73	\$31 645 49	\$1 798 00	\$10 337 64	\$2 486 78	\$ 4 014 82

* Deduct.

Appendix VI — Schedule D

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES
YEAR ENDED JUNE 30, 1960

	ADDITIONS				BALANCE, JUNE 30, 1960
	BALANCE, JULY 1, 1959	CONTRIBUTIONS AND GIFTS	INVESTMENT AND FARM INCOME	DEDUCTIONS	
Gifts for current purposes:					
Achievement fund projects—					
Unrestricted.....	\$ 16 254 75	\$ 27 933 87 ¹	\$ 15 57		\$ 41 204 19
President's fund.....	2 250 90	4 639 50 ²		\$ 4 850 38	2 040 02
Library.....	278 14	6 686 27 ²		6 152 14	812 27
Physically handicapped students' service fund.....		1 876 50			1 876 50
Medical research at University of Illinois medical center—Chicago.....	5 650 12	12 775 88 ²		5 635 00	12 791 00
Research at Champaign-Urbana.....	1 269 15	4 858 85 ²			6 128 00
Graduate College fellowships.....		139 00			139 00
Foundation scholarships.....	6 676 59	9 712 78		13 575 00	2 814 37
Student loan fund.....		1 568 00			1 568 00
Grants-in-aid—					
General.....	1 069 72	2 380 00		2 335 22	1 114 50
Baseball.....	72 75	264 41		291 16	46 00
Basketball.....	722 58	287 91		795 49	215 00
Debate.....	19 00	83 00		91 00	11 00
Dramatics.....	90 00	123 50		163 50	50 00
Football.....	11 564 71	13 584 57		18 022 83	7 126 45
Music.....	173 15	347 00		375 15	145 00
Publications.....	165 20	50 50		211 70	4 00
Student leadership.....	85 00	232 00		225 00	92 00
Track and cross country.....	1 283 43	215 25		1 292 18	206 50
Other sports.....	68 00	23 00		86 00	5 00
Total grants-in-aid.....	(15 313 54)	(17 591 14)		(23 889 23)	(9 015 45)
University of Illinois Athletic Association grants-in-aid.....		135 000 00		135 000 00	
Total achievement fund projects.....	47 693 19	222 781 79	15 57	189 101 75	81 388 80
Other gifts for current purposes—					
Roger Adams portrait.....	789 60	789 60* ³			
Air Foundation scholarships.....		1 200 00 ²		1 200 00	
Altrusa Club graduate woman award.....		300 00		300 00	
Elsie O. Anderson memorial.....		390 00			390 00
Ira O. Baker memorial scholarship.....		1 295 00			1 295 00
Ira O. Baker portrait.....		500 00		500 00	
Lita Bane memorial.....	20 70				20 70
Basketette library acquisition.....		4 000 00 ²		4 000 00	
Josephine Berke award.....	100 00	125 00		100 00	125 00
Winston E. Black memorial.....	119 00				119 00
F. Stanley Boggs scholarship.....		300 00			300 00
Helen R. Britton memorial.....	220 00	10 00			230 00
Chemical engineering scholarships.....	1 025 00	133 28			1 158 28
Chicago Title and Trust Foundation law scholarships.....		5 000 00			5 000 00
Chimes.....	4 742 92				4 742 92
City planning and landscape architecture alumni.....	1 550 39	500 00* ³		186 36	864 03
Class of 1933 scholarships.....		694 00			694 00
College of Agriculture editorial services.....	200 00				200 00
Dean of students—emergency loan.....		525 00			525 00
Dean of students—student aid.....	255 00				255 00
Dean's account—College of Dentistry.....	249 33			186 85* ¹	436 18
Dean's account—College of Medicine.....	100 00	100 00			200 00
Dean's account—School of Nursing.....	316 65	197 00			513 65
Dean's account—College of Pharmacy.....	1 291 97	891 15		656 85	1 526 27
Dean's emergency account—College of Medicine.....	125 00				125 00
Melih T. Dural memorial.....		2 942 60			2 942 60
C. J. Elliott memorial award.....		1 200 00			1 200 00
A. Epstein memorial award.....		1 500 00		1 500 00	
Charles E. Flynn award in journalism.....		25 00		25 00	
Foreign students' Christmas entertainment.....	63 41	1 859 25		1 686 08	236 58

* Deduct.

¹ The amount shown for contributions and gifts is as follows:

Unrestricted contributions received.....	\$50 979 48
Transfer from vocational guidances and counseling fund.....	500 00
Total additions.....	51 479 48

Deductions:

Designated for fund uses as follows—

President's fund.....	\$ 3 000 00
Library.....	5 500 00
Medical research at University of Illinois medical center—Chicago.....	141 55
Research at Champaign-Urbana.....	3 004 01
Air Foundation scholarships.....	100 00
Basketette library acquisition.....	4 000 00
Robert Graham award.....	25 00
Publication of Shelford book.....	6 000 00
University film.....	1 051 77
Sub-total.....	22 822 33
Transfer to income and expenditures—current funds.....	397 48
Loss on sale of securities.....	325 80
Total.....	23 545 61
	<u>\$27 933 87</u>

² Includes funds transferred from unrestricted contributions in the amounts shown in Note 1.

³ Transferred to other accounts in this schedule.

⁴ Transferred from University of Illinois.

Appendix VI— Schedule D (Cont'd)

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES
YEAR ENDED JUNE 30, 1960

	BALANCE, JULY 1, 1959	ADDITIONS			BALANCE, JUNE 30, 1960
		CONTRIBUTIONS AND GIFTS	INVESTMENT AND FARM INCOME	DEDUCTIONS	
Gifts for current purposes (Continued):					
Other gifts for current purposes (Continued)—					
Dr. Benjamin Goldberg fund for needy students—College of Medicine.....	\$3 913 26	\$ 1 200 00		\$ 1 275 00	\$ 3 838 26
Aaron Goodman memorial loan.....	250 00				250 00
Robert Graham award.....		25 00 ¹		25 00	
Viggo Hansen memorial.....		100 00			100 00
A. A. Harding awards.....	1 447 84	798 73		250 00	1 996 57
Alfred D. Huston memorial awards in public speaking.....	10 00				10 00
Illinois archeological survey—McGregor.....	182 48*	3 706 56		3 524 08	
Institute of aviation administrative apprentice.....	1 500 00	750 00		500 00	1 750 00
Institute of aviation scholarships.....	1 600 00	1 200 00		800 00	2 000 00
Carl G. Kustner memorial heart research.....	100 00				100 00
Land economic institute fellowships.....	600 00				600 00
Agnes Sloan Larson awards in chemistry.....		2 348 47		1 000 00	1 348 47
E. W. Lehmann scholarship.....	1 363 00			1 313 00 ²	50 00
Ida Levinson memorial.....	1 155 00	1 070 00			2 225 00
Elizabeth Livingston memorial.....	25 00				25 00
Marketing educational film.....	1 711 48	803 60		931 58	1 583 50
Marketing symposium.....	1 851 22	120 00		225 50	1 745 72
Dudley McAllister memorial.....		2 400 50			2 400 50
Mechanism of vision.....	350 00			350 00	
H. B. Megran memorial.....	605 00	395 00			1 000 00
Leon F. Moldavsky scholarship.....	750 00	500 00		750 00	500 00
Moline Tool Company Foundation scholarship.....	850 00			700 00	150 00
Lulu Maude Moore memorial.....	175 00	30 00			205 00
Newlin D. Morgan memorial.....	287 00	5 00			292 00
Peoria Traetor and Equipment Company scholarships.....	1 200 00	800 00		400 00	1 600 00
Photosynthesis.....	400 00			400 00 ²	
Publication of Shelford book.....		6 000 00 ¹			6 000 00
Racheff metallurgical studies—maintenance.....	3 000 00	1 100 00			4 100 00
Radio listening research.....	49 50*			49 50* ³	
W. C. Rose portrait.....	343 68	343 68* ⁴			
J. C. Ruettinger scholarship.....	500 00			500 00	
Phyllis P. Ruettinger scholarship.....	500 00			300 00	200 00
Hiram T. Scovill scholarship.....		180 00		180 00	
Senior class of 1952 scholarship.....	508 61				508 61
Shedd-Vawter fellowship in civil engineering.....		8 739 71	\$ 11 40		8 751 11
Smith-Douglass scholarship in agriculture.....	3 678 03	2 017 50	83 67	2 200 00	3 579 20
Steinman Foundation scholarships and loans in civil engineering.....	4 568 26	17 50* ⁴	134 85	500 00	4 185 61
Student rehabilitation program.....	1 553 20	40 00			1 593 20
Undergraduate scholarships from business and industry.....	2 400 00	3 600 00		4 500 00	1 500 00
University film.....	4 176 67	1 051 77 ¹		5 228 44	
Harley J. Van Cleave memorial loans.....	33 50				33 50
Visual aids in teaching law.....	850 00			850 00 ²	
Vocational guidance and counseling.....	500 00	500 00* ⁴			
Irma E. Voight estate—uncommitted.....	4 410 00			4 410 00 ²	
Isabella B. Wallace student aid.....	123 00				123 00
Harriet B. Ward music library.....	80 73*	270 61		10 29	179 62
Lida H. Watts memorial.....	319 00				319 00
Earl J. Wheeler scholarship reserved for 1960-61.....	600 00				600 00
Stanley H. White scholarship.....	1 000 00	575 00			1 575 00
Windsor lectures in library science.....		20 00			20 00
Total other gifts for current purposes.....	60 064 01	60 883 98	229 92	41 040 83	80 137 08
Total gifts for current purposes.....	107 757 20	283 665 77	245 49	230 142 58	161 525 88
Endowment income accounts.....	54 777 98	127 13⁵	29 549 12⁶	29 251 56⁷	55 202 67
Operation of endowment properties:					
Shaw farms.....	9 526 38		14 847 22 ⁸	16 180 17	8 193 43
Wilkinson farm.....	1 019 33*		1 111 48	1 247 91	1 155 76*
Total operation of endowment properties.....	8 507 05		15 958 70	17 428 08	7 037 67
Total current restricted funds balances (Schedule A).....	\$171 042 23	\$283 792 90	\$45 753 31	\$276 822 22	\$223 766 22

* Deduct

¹ Includes funds transferred from unrestricted contributions in the amounts shown in Note 1.² Transferred to endowment and other non-expendable funds.³ Transferred from University of Illinois.⁴ Transferred to other accounts in this schedule.⁵ Transferred from endowment and other non-expendable funds.⁶ Includes \$6,245.23 transferred from operation of Shaw farms.⁷ Includes \$4,433.51 transferred to endowment and other non-expendable funds.⁸ After deducting \$6,245.23 transferred to endowment income accounts.

Appendix VI — Schedule E

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS
YEAR ENDED JUNE 30, 1960

	FUND BALANCE, JULY 1, 1959	ADDITIONS		FUND BALANCE, JUNE 30, 1960	INCOME
		GIFTS AND BEQUESTS	OTHER		
Endowment funds:					
Arthritis research.....	\$ 194 50			\$ 194 50	\$ 7 08
Lita Bane memorial lecture.....	6 000 00	\$ 20 00		6 020 00	229 69
F. Stanley Boggs scholarship.....	16 400 00	600 00		17 000 00	489 00
Donald W. Doerscher memorial award.....	1 140 00	30 00		1 170 00	42 21
Emerson memorial fellowship.....	6 966 27	2 309 03	\$ 400 00 ¹	9 675 30	292 09
Robert Graham award.....	1 330 00		96 51 ²	1 426 51	42 55
A. J. Harno scholarships—achievement fund projects.....	58 569 91	2 263 50	850 00 ¹	61 683 41	2 275 54
Lott Herrick scholarships.....	24 600 00	400 00		25 000 00	912 11
Lois Wells Irwin fellowships in library science.....	8 312 50			8 312 50	530 00
Elijah Jordan philosophy collection.....	3 118 04			3 118 04	115 70
Harvey H. Jordan scholarships.....	5 945 61			5 945 61	234 77
Lincoln room.....	1 538 50			1 538 50	56 40
Charles E. Merriam scholarships.....	58 676 01		13 ²	58 676 14	3 234 30
Charles J. Merriam patent development.....	8 271 60			8 271 60	320 00
Mr. and Mrs. Edward North memorial scholarship.....	18 515 00			18 515 00	717 00
President's special fund.....		5 000 00		5 000 00	80 31
Willie H. Rankin scholarships.....	39 395 25		39 395 25* ³		576 91
W. H. Rayner award in surveying.....		250 00		250 00	
Clara Y. Shaw scholarships and research.....	469 781 41			469 781 41	11 363 13
Leah F. Trelease memorial award.....	3 255 58	60 00		3 315 58	124 61
Various donors—achievement fund projects.....	14 145 40	1 389 33		15 534 73	2 077 35
Edward C. Wach dental research—achievement fund projects.....	41 732 85	1 183 00		42 915 85	1 391 51
Earle J. Wheeler scholarship in civil engineering.....	15 655 00	5 000 00	697 76 ¹	21 352 76	697 76
George E. and Anna J. Wilkinson scholarships.....	30 000 00			30 000 00	
Etta L. and Laura B. Wright scholarships.....	55 830 78			55 830 78	2 191 47
Other.....	225 00			225 00	8 21
Total endowment funds.....	889 599 21	18 504 86	37 350 85*	870 753 22	28 009 70
Funds functioning as endowments:					
Henrietta Curtis Hill Braucher scholarships and research.....	10 600 00			10 600 00	403 22
Robert F. Carr.....	1 000 00			1 000 00	48 46
Dentifrice patent infringement.....	408 729 03		20 914 78 ¹	429 643 81	17 376 64
Harvey H. Jordan scholarship.....			785 06 ¹	785 06	
E. W. Lehmann scholarship.....			1 313 00 ¹	1 313 00	17 55
L. J. Norton memorial.....	6 875 55	16 00	75 48 ¹	6 967 03	271 30
Stanley Petter.....	610 00			610 00	28 31
Worth H. Rodebush memorial.....		3 198 50	126 52* ⁵	3 071 98	73 48
Lisle A. Rose memorial.....	1 844 65		61* ⁵	1 844 04	74 97
Annetta A. Saunders.....	178 947 50			178 947 50	9 325 59
John T. Trebilcock memorial.....	860 65	15 00	9 86 ¹	885 51	33 13
Charles P. Van Gundy.....		85 459 94		85 459 94	2 486 78
Various donors.....	38 303 85		7 282 59 ⁶	45 586 44	84 00
Total funds functioning as endowments.....	647 771 23	88 689 44	30 253 64	766 714 31	30 223 43
Living trust agreement—Frank Bachman.....		56 050 00		56 050 00	825 00
Reserve for gains and losses on pooled investments.....	32 262 84		4 425 63	36 688 47	
Total (Schedule A).....	\$1 569 633 28	\$163 244 30	\$2 671 58*	\$1 730 206 00	\$59 058 13 ⁷

* Deduct.

¹ Transferred from current restricted funds.

² Gain on sale of securities.

³ Transferred to the Harris Trust and Savings Bank, Chicago, successor trustee.

⁴ Represents \$17,376.64 investment income and \$3,538.14 gain on sale of securities.

⁵ Transferred to current restricted funds.

⁶ Represents \$7,275.35 transferred from current restricted funds and \$7.24 gain on sale of securities.

⁷ Distributed as follows:

Current surplus.....	\$12 132 37
Endowment income accounts.....	29 549 12
Endowment and other non-expendable funds.....	17 376 64
Total.....	<u>\$59 058 13</u>

Appendix VI — Schedule F

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES
YEAR ENDED JUNE 30, 1960

	TOTAL	RESTRICTED GIFTS	BORROWINGS	OTHER
Balance, July 1, 1959.....	\$ 209 744 75	\$209 744 75		
Additions:				
Proceeds of notes payable.....	1 114 000 00		\$1 114 000 00	
Gifts and contributions.....	193 665 00	193 665 00		
Investment income.....	16 548 49	2 254 35		\$14 294 14
Total balance plus additions.....	1 533 958 24	405 664 10	1 114 000 00	14 294 14
Deductions:				
Expenditures—				
Construction of laundry building (including interest of \$3,873.29).....	485 956 96		485 956 96	
Acquisition of 805 West Pennsylvania, Urbana.....	85 000 00		85 000 00	
Acquisition of Maxwell farm.....	131 000 00		131 000 00	
Acquisition of Pell farm.....	113 000 00		113 000 00	
Acquisition of Troutman farm.....	135 000 00		135 000 00	
Transferred to the University of Illinois.....	305 100 37	305 100 37 ¹		
Total deductions.....	1 255 057 33	305 100 37	949 956 96	
Balance, June 30, 1960.....	\$ 278 900 91	\$100 563 73 ²	\$164 043 04	\$14 294 14

¹ Transfers to the University of Illinois were for the following projects:

Krannert art museum.....	\$301 100 37
Purchase of peat bog.....	4 000 00
Total.....	<u>\$305 100 37</u>

² Gifts are restricted for the following projects:

Electrical engineering building addition.....	\$ 13 905 00
Faculty center.....	15 782 10
Krannert art museum.....	70 876 63
Total.....	<u>\$100 563 73</u>

Appendix VI — Schedule G

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN INVESTED PLANT FUNDS BALANCES
YEAR ENDED JUNE 30, 1960

	TOTAL	INVESTMENT IN OFFICE EQUIPMENT	BORROWED FUNDS INVESTED	PLANT FUNDS OPERATIONS	EQUITY OF UNIVERSITY OF ILLINOIS
Balance, July 1, 1959.....	\$1 937 548 11	\$3 943 24	\$1 025 219 54		\$908 385 33
Additions:					
By expenditures from					
Current funds.....	1 966 94	1 966 94			
Plant funds.....	949 956 96		949 956 96		
Received from the University of Illinois—					
For payment of rental on Arbor suites.....	58 802 44			\$58 802 44	
For payment of real estate taxes on Arbor suites.....	10 423 40			10 423 40	
Rental payments on student-staff apartments—					
For principal of indebtedness.....	32 592 03				32 592 03
For interest on indebtedness.....	24 547 97			24 547 97	
Rental payments on parking lots—					
For principal of indebtedness.....	82 422 00				82 422 00
For interest on indebtedness.....	7 578 00			7 578 00	
For remodeling of 805 West Pennsylvania, Urbana.....	27 772 92				27 772 92
Land for laundry building.....	7 931 65				7 931 65
For payment of miscellaneous charges.....	886 81			250 00	636 81
For payment of interest on notes payable.....	1 086 11			1 086 11	
Total balance plus additions.....	3 143 515 34	5 910 18	1 975 176 50	102 687 92	1 059 740 74
Deductions:					
Retirement of indebtedness.....	115 014 03		115 014 03		
Interest charges.....	33 212 08			33 212 08	
Rental payments.....	58 802 44			58 802 44	
Real estate tax payments.....	10 423 40			10 423 40	
Miscellaneous charges.....	250 00			250 00	
Total deductions.....	217 701 95		115 014 03	102 687 92	
Balance, June 30, 1960 (Schedule A).....	\$2 925 813 39	\$5 910 18	\$1 860 162 47		\$1 059 740 74

Appendix VI — Schedule H

UNIVERSITY OF ILLINOIS FOUNDATION
SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES
YEAR ENDED JUNE 30, 1960

	BALANCE, JULY 1, 1959	ADDITIONS	DEDUCTIONS	BALANCE, JUNE 30, 1960
State-wide 4-H Club funds.....	\$14 584 22	\$3 872 70	\$18 456 92	
Athletic events—tickets.....		355 00	355 00	
Faculty-Graduate student center fund.....	16 879 50	502 19 ¹		\$17 381 69
Gift held by the Foundation as an agent—Merriman residence ²	58 064 58	588 93 ¹	58 653 51	
Total (Schedule A).....	\$89 528 30	\$5 318 82	\$77 465 43	\$17 381 69

¹ Income from investments

² The Merriman residence was deeded by Charles J. Merriman to the Foundation with the stipulation that the grantors have occupancy rights until January 1, 1961. This right was surrendered by the grantor, the property was sold, and the proceeds thereof turned over to the University of Illinois for the furtherance of educational opportunities at the University.

Appendix VII

ERNST & ERNST
231 South LaSalle Street
Chicago 4, Ill.

ACCOUNTANTS' REPORT

Board of Directors
The Athletic Association of the
University of Illinois
Champaign, Illinois

We have examined the financial statements of The Athletic Association of the University of Illinois for the year ended June 30, 1960. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of current funds income and expenditures, and summary of changes in current funds surplus and plant funds balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1960, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois
July 28, 1960

Appendix VII — Schedule A

THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,
managed by and responsible to the Board of Trustees of the University)

BALANCE SHEET, JUNE 30, 1960

ASSETS			
Current funds:			
Cash			\$ 53 862 34
United States Treasury bonds—at cost (market price \$166,850.00)			179 887 50
Accounts receivable from employees for contributions to retirement fund			5 936 09
Travel advances, deposits, and sundry accounts receivable			3 285 63
Inventories (principally athletic awards)—at cost			7 090 93
Deferred charges relating to 1960 athletic events			4 573 67
Total current funds			<u>\$254 636 16</u>
Plant funds:			
Unexpended—			
Cash		\$ 2 626 02	
United States Treasury bonds—at cost (market price \$53,325.00)		60 000 00	\$ 62 626 02
Invested ¹ —			
Land and buildings		174 870 00	
Athletic equipment		60 662 10	
Furniture and fixtures		18 811 05	
Physical equipment and tools		19 475 69	273 818 84
Total plant funds			<u>\$336 444 86</u>
LIABILITIES			
Current funds:			
Accounts payable			\$ 15 352 94
Income tax withheld from employees			6 476 95
Reserve for salaries ²			33 150 02
Deferred income from advance sale of tickets			110 218 80
Current surplus—unappropriated (Schedule B)			89 437 45
Total current funds			<u>\$254 636 16</u>
Plant funds:			
Unexpended—reserved for plant and equipment maintenance (Schedule B)			
			\$ 62 626 02
Invested (Schedule B)—			
From gift		\$174 870 00	
From current funds		98 948 84	273 818 84
Total plant funds			<u>\$336 444 86</u>

¹ Land and buildings are carried at estimated market value at time received as a gift. Athletic equipment is stated, in accordance with the policy of the Association, at one-third of its cost. Other equipment is stated at cost less provisions for depreciation.

² The reserve for salaries consists of salaries payable in July and August, 1960, under yearly contracts.

Appendix VII — Schedule B

THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS
SUMMARY OF CHANGES IN CURRENT FUNDS SURPLUS AND PLANT FUNDS BALANCE
YEAR ENDED JUNE 30, 1960

	<i>Appropriated for Acquisition of Equipment</i>	<i>Unappro- priated</i>
Current surplus:		
Balance, July 1, 1959.....	\$ 1 726 25	\$195 561 07
Additions—		
Returned to unappropriated surplus.....	1 726 25*	1 726 25
Expenditures in excess of income, including \$5,000.00 transferred to unexpended plant funds for plant and equipment maintenance and \$11,558.44, expended for furniture, fixtures and equipment (Schedule C).....		107 849 87*
Total additions.....	1 726 25*	106 123 62*
Balance, June 30, 1960 (Schedule A).....		\$ 89 437 45
		<hr/>
		<hr/>
Plant funds:		
Balance, July 1, 1959.....	\$59 019 96	\$ 98 850 41
Additions—		
Gift at estimated market value.....		174 870 00
Interest on United States Treasury bonds.....	1 500 00	
Transfer from current funds.....	5 000 00	
Expenditures—		
From current funds.....		11 558 44
For stadium tuck pointing.....	2 893 94*	
Provision for depreciation.....		11 460 01*
Total additions.....	3 606 06	174 968 43
Balance, June 30, 1960 (Schedule A).....	\$62 626 02	\$273 818 84

* Deduct.

Appendix VII — Schedule C

THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS
SUMMARY OF CURRENT FUNDS INCOME AND EXPENDITURES
YEAR ENDED JUNE 30, 1960

INCOME:			
Direct income of activities—			
Football.....	\$707 879 20		
Coupon books and cards.....	169 878 80		
Basketball.....	60 847 00		
Golf course operations.....	60 013 49		
Ice rink operations.....	42 634 99		
Rose Bowl proceeds.....	23 758 93		
Intramural and recreational.....	3 865 80		
Miscellaneous activities.....	1 587 85	\$1 070 466 06	
Indirect income—			
Concessions.....	11 126 99		
Co-operative housing.....	10 353 10		
Interest earned.....	9 605 31		
Miscellaneous income.....	4 671 31	35 756 71	
Total income.....		1 106 222 77	
EXPENDITURES:			
Direct expenditures of activities—			
Football.....	224 476 19		
Basketball.....	56 661 47		
Golf course operations.....	70 067 55		
Ice rink operations.....	42 764 77		
Intramural and recreational.....	24 655 24		
Other—			
Baseball.....	\$22 550 20		
Track.....	27 219 61		
Wrestling.....	15 155 54		
Gymnastics.....	10 868 17		
Fencing.....	9 415 03		
Swimming.....	9 428 87		
Tennis.....	4 904 59		
Golf.....	4 636 02	104 178 03	522 803 25
Expenditures not directly related to specific activities—			
Maintenance of physical plant, including \$5,000.00 transferred to plant funds.....	134 011 91		
Administration.....	120 423 21		
Publicity.....	60 056 48		
Retirement plan and insurance expense.....	47 071 71		
Training.....	53 141 01		
Ticket office.....	41 929 99		
Personnel.....	34 945 40		
Co-operative housing.....	7 370 49		
Stores department.....	28 800 71		
Laundry department.....	8 536 69		
Concessions.....	10 224 99		
Special equipment and equipment replacements.....	4 290 40		550 802 99
Other charges—			
Grants-in-aid program.....	135 000 00		
Band expenses.....	500 00		
Special coaches clinics.....	1 966 40		
Contribution to The University of Illinois Alumni Association.....	3 000 00	140 466 40	
Total expenditures.....		1 214 072 64	
EXPENDITURES IN EXCESS OF INCOME (Schedule B).....		<u>\$ 107 849 87</u>	

Appendix VIII

ERNST & ERNST
231 South LaSalle Street
Chicago 4, Ill.

ACCOUNTANTS' REPORT

Board of Directors
The University of Illinois
Alumni Association
Urbana, Illinois

We have examined the financial statements of The University of Illinois Alumni Association for the year ended June 30, 1960. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of current income and expenditures, and summary of changes in current surplus and funds balances present fairly the financial position of The University of Illinois Alumni Association at June 30, 1960, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois
August 5, 1960

Appendix VIII — Schedule A

THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION

(A separate organization to carry on various activities for students and alumni)

BALANCE SHEET, JUNE 30, 1960

ASSETS

Current funds:	
Cash (including cash in savings accounts of \$30,375.00)	\$ 51 903 57
Marketable securities—at cost less bond premium amortization (market price \$47,884.00)	40 000 00
Accounts receivable	1 148 00
Total current funds	<u>\$ 93 051 57</u>
Endowment funds:	
Cash	\$ 5 155 74
Marketable securities—at cost less bond premium amortization (market price \$267,492.05)	223 440 85
Total endowment funds	<u>\$228 596 59</u>
Class secretaries' funds:	
Cash	\$ 3 211 69
United States Government securities—at cost (market price \$9,678.13)	9 409 38
Total class secretaries' funds	<u>\$ 12 621 07</u>
Band record fund:	
Cash	\$ 2 988 29
Inventory of band records—at cost	1 035 45
Total band record fund	<u>\$ 4 023 74</u>
Equipment fund¹:	
Furniture and fixtures	<u>\$ 1 936 82</u>

LIABILITIES

Current funds:	
Accounts payable	\$ 12 047 09
Deferred income—membership dues collected in advance	20 309 93
Current surplus (Schedule B)	60 694 55
Total current funds	<u>\$ 93 051 57</u>
Endowment funds:	
Funds balances (principal) (Schedule B)—	
Endowment funds—life memberships	\$220 396 59
Funds functioning as endowments—	
Scheidenhelm bequest	\$5 000 00
Lion Gardiner bequest	3 200 00
Total endowment funds	<u>\$228 596 59</u>
Class secretaries' funds:	
Accounts payable	\$ 990 11
Funds balances (Schedule B)	11 630 96
Total class secretaries' funds	<u>\$ 12 621 07</u>
Band record fund:	
Accounts payable	\$ 1 314 13
Reserve for expenses of the Association	1 316 00
Fund balance (Schedule B)	1 393 61
Total band record fund	<u>\$ 4 023 74</u>
Equipment fund¹:	
Fund balance (Schedule B)	<u>\$ 1 936 82</u>

¹ Additional equipment in use costing \$15,294.78 was purchased from appropriations by the University of Illinois and is carried on the books of the University.

Appendix VIII — Schedule B

**THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION
SUMMARY OF CHANGES IN CURRENT SURPLUS AND FUNDS BALANCES
YEAR ENDED JUNE 30, 1960**

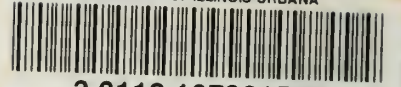
Current surplus:		
Balance, July 1, 1959.....		\$51 087 29
Addition—income in excess of expenditures (Schedule C).....		9 607 26
Balance, June 30, 1960 (Schedule A).....		<u>\$60 694 55</u>
	<i>Endowment Funds—Life Memberships</i>	<i>Funds Functioning as Endowments</i>
Endowment funds:		
Balance, July 1, 1959.....	\$215 458 59	\$ 8 200 00
Addition—receipts from life memberships.....	4 938 00	
Balance, June 30, 1960 (Schedule A).....	<u>\$220 396 59</u>	<u>\$ 8 200 00</u>
Class secretaries' funds:		
Balance, July 1, 1959.....		\$12 150 23
Addition—contributions received.....		4 872 95
Total balance and addition.....		17 023 18
Deduction—expenditures for classes.....		5 392 22
Balance, June 30, 1960 (Schedule A).....		<u>\$11 630 96</u>
Band record fund:		
Balance, July 1, 1959.....		\$ 1 016 66
Addition—receipts from sale of records.....		1 953 01
Total balance and addition.....		2 969 67
Deduction—cost of records sold and expenses of sales.....		1 576 06
Balance, June 30, 1960 (Schedule A).....		<u>\$ 1 393 61</u>
Equipment fund:		
Balance, July 1, 1959.....		\$ 844 01
Addition—expenditures for additions to furniture and fixtures.....		1 092 81
Balance, June 30, 1960 (Schedule A).....		<u>\$ 1 936 82</u>

Appendix VIII — Schedule C

**THE UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION
SUMMARY OF CURRENT INCOME AND EXPENDITURES
YEAR ENDED JUNE 30, 1960**

Income:		
Membership income.....		\$ 64 440 69
Appropriation by the University of Illinois.....		75 103 66
Endowment investment income.....		10 287 68
Contribution from The Athletic Association of the University of Illinois.....		3 000 00
Interest.....		2 146 57
Sundry.....		1 482 61
Total income.....		<u>156 461 21</u>
Expenditures:		
Publishing Alumni News.....	\$29 805 04	
Membership promotion.....	22 955 28	
Supervision and office management.....	25 808 54	
Field activities.....	23 285 36	
Records department.....	22 033 88	
Awards.....	6 955 62	
Public relations activities.....	12 629 87	
Retirement plan expense.....	1 430 98	
Investment custodian's fee.....	478 57	
Illini Center.....	423 81	
Illini Union student activities.....	489 83	
Records modernization.....	49 27	
College alumni associations.....	507 90	146 853 95
Income in excess of expenditures (Schedule B).....		<u>\$ 9 607 26</u>

UNIVERSITY OF ILLINOIS-URBANA



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